

Historical cost data

ISIN: DE000HC11GS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.10.2022	0.72	0.11	0	0	0.61
21.10.2022	8.95	8.34	0	0	0.61
09.12.2022	3.21	3.21	0	0	0
24.03.2023	1.3	4.3	-3.6	0	0.5
01.06.2023	1.8	4.1	-3	0	0.6
24.10.2022	17.87	17.87	0	0	0
25.10.2022	4.45	4.45	0	0	0
26.10.2022	8.36	8.36	0	0	0
27.10.2022	7.19	7.19	0	0	0
28.10.2022	5.17	5.17	0	0	0
31.10.2022	8.58	8.58	0	0	0
01.11.2022	6.28	6.28	0	0	0
02.11.2022	5.88	5.88	0	0	0
03.11.2022	6.29	6.29	0	0	0
04.11.2022	6.39	6.39	0	0	0
07.11.2022	29.08	29.08	0	0	0
08.11.2022	4.49	4.49	0	0	0
09.11.2022	4.39	4.39	0	0	0
10.11.2022	2.11	2.11	0	0	0
11.11.2022	3.21	3.21	0	0	0
14.11.2022	-2.39	-2.39	0	0	0
15.11.2022	2.11	2.11	0	0	0
16.11.2022	1.7	1.7	0	0	0
17.11.2022	2.16	2.16	0	0	0
18.11.2022	3.71	3.71	0	0	0
21.11.2022	-3.1	-3.1	0	0	0
22.11.2022	2.78	2.78	0	0	0
23.11.2022	2.77	2.77	0	0	0
24.11.2022	2.55	2.55	0	0	0
25.11.2022	2.01	2.01	0	0	0
28.11.2022	-7.55	-7.55	0	0	0

29.11.2022	3.48	3.48	0	0	0
30.11.2022	4.18	4.18	0	0	0
01.12.2022	3.64	3.64	0	0	0
02.12.2022	1.81	1.81	0	0	0
05.12.2022	-0.55	-0.55	0	0	0
06.12.2022	2.62	2.62	0	0	0
07.12.2022	3.65	3.65	0	0	0
08.12.2022	4.32	4.32	0	0	0
13.12.2022	3.64	3.32	0	0	0.32
14.12.2022	4.07	3.84	0	0	0.23
15.12.2022	3.92	3.61	0	0	0.31
16.12.2022	7.37	7	0	0	0.37
20.12.2022	6.42	6.18	0	0	0.25
21.12.2022	7.57	7.3	0	0	0.28
22.12.2022	5.93	5.72	0	0	0.21
23.12.2022	1.5	6.2	-5	0	0.3
28.12.2022	1.3	6	-4.9	0	0.2
29.12.2022	1.6	7	-5.7	0	0.3
30.12.2022	1.2	6.1	-5.1	0	0.2
03.01.2023	10.1	14.6	-4.7	0	0.2
04.01.2023	1	2.7	-1.9	0	0.2
05.01.2023	1	4.1	-3.3	0	0.2
06.01.2023	1	4.6	-3.8	0	0.3
10.01.2023	0.8	4	-3.5	0	0.2
11.01.2023	0.9	3.1	-2.5	0	0.3
12.01.2023	0.7	3.4	-2.9	0	0.2
13.01.2023	0.7	2.5	-2	0	0.2
18.01.2023	0.6	11.6	-11.3	0	0.2
19.01.2023	0.8	0.2	0.2	0	0.4
20.01.2023	0.9	3.6	-3.1	0	0.4
24.01.2023	0.6	2.6	-2.2	0	0.2
25.01.2023	0.5	2.1	-1.9	0	0.3
26.01.2023	0.8	2.4	-2	0	0.3
27.01.2023	0.6	2.1	-1.7	0	0.2
31.01.2023	0.9	2.2	-1.7	0	0.3
01.02.2023	0.8	2.7	-2.2	0	0.3
02.02.2023	0.7	2.5	-2.1	0	0.3
03.02.2023	0.5	1.2	-0.9	0	0.2
07.02.2023	0.7	1.5	-1.1	0	0.3

08.02.2023	0.8	1.9	-1.4	0	0.3
09.02.2023	0.4	1.7	-1.5	0	0.2
10.02.2023	3.7	4.3	-0.8	0	0.2
14.02.2023	0.7	1.9	-1.4	0	0.3
15.02.2023	0.7	1.5	-1	0	0.3
16.02.2023	0.6	2.1	-1.8	0	0.2
17.02.2023	0.7	1.8	-1.4	0	0.3
21.02.2023	0.7	1.8	-1.4	0	0.3
22.02.2023	0.7	2.3	-1.9	0	0.3
23.02.2023	0.8	2.4	-1.9	0	0.3
24.02.2023	0.6	1.3	-1	0	0.2
28.02.2023	0.6	1.9	-1.5	0	0.2
01.03.2023	0.7	2.1	-1.7	0	0.3
02.03.2023	0.6	1.6	-1.2	0	0.3
03.03.2023	0.7	1.9	-1.5	0	0.3
07.03.2023	0.6	2.1	-1.8	0	0.3
08.03.2023	0.7	2.3	-2	0	0.3
09.03.2023	0.6	1.7	-1.4	0	0.3
10.03.2023	0.6	1.9	-1.7	0	0.3
14.03.2023	1	3.1	-2.5	0	0.5
15.03.2023	0.7	2.6	-2.1	0	0.2
16.03.2023	1.1	9	-8.4	0	0.4
17.03.2023	0.9	4.1	-3.4	0	0.2
21.03.2023	1.3	5.4	-4.6	0	0.5
22.03.2023	1.2	4.5	-3.8	0	0.5
23.03.2023	1.4	5.5	-4.7	0	0.6
28.03.2023	1.5	6.2	-5.2	0	0.5
29.03.2023	1.8	5.8	-4.7	0	0.6
30.03.2023	1.5	5.7	-4.7	0	0.5
31.03.2023	1.3	4.8	-4	0	0.5
04.04.2023	1.3	4.6	-3.9	0	0.6
05.04.2023	1.3	4.6	-3.8	0	0.6
06.04.2023	1.6	5.1	-4.2	0	0.7
12.04.2023	1.1	8	-7.2	0	0.3
13.04.2023	1.4	4.9	-4.1	0	0.6
14.04.2023	1.2	4.9	-4.2	0	0.6
18.04.2023	1.1	2.9	-2.3	0	0.6
19.04.2023	1.1	3	-2.5	0	0.6
20.04.2023	1.2	3.7	-3.1	0	0.6

21.04.2023	1.2	3.7	-3.1	0	0.6
25.04.2023	1	3	-2.5	0	0.6
26.04.2023	1.2	3.1	-2.5	0	0.6
27.04.2023	0.9	3.1	-2.8	0	0.6
28.04.2023	1.1	3	-2.5	0	0.6
03.05.2023	1.1	3.4	-2.9	0	0.6
04.05.2023	1.2	3	-2.5	0	0.6
05.05.2023	1.2	2.1	-1.6	0	0.6
09.05.2023	1.1	3	-2.5	0	0.6
10.05.2023	1.2	3.6	-3.1	0	0.7
11.05.2023	1.2	3	-2.4	0	0.6
12.05.2023	1.3	3.7	-3.1	0	0.7
16.05.2023	1.3	3.7	-3.1	0	0.6
17.05.2023	1.3	3.6	-3	0	0.6
18.05.2023	1.3	4	-3.3	0	0.6
19.05.2023	1.2	3.8	-3.1	0	0.6
23.05.2023	1.3	3.6	-2.9	0	0.6
24.05.2023	1.2	3.6	-3	0	0.6
25.05.2023	1.7	5.3	-4.4	0	0.7
26.05.2023	1.6	5.5	-4.5	0	0.6
30.05.2023	1.5	3.9	-3	0	0.6
31.05.2023	1.5	4.4	-3.4	0	0.6
06.06.2023	1.4	2.9	-2.1	0	0.6
09.06.2023	1.4	2.5	-1.7	0	0.6
18.07.2023	2.1	2.2	-0.8	0	0.7
26.07.2023	1.9	1.8	-0.5	0	0.6
05.09.2023	2.9	2.6	-0.4	0	0.6
08.11.2023	3.1	4.2	-1.8	0	0.7
15.11.2023	3.2	4.9	-2.3	0	0.6
06.12.2023	3.3	4.1	-1.4	0	0.6
10.01.2024	3.1	4	-1.5	0	0.7
06.02.2024	2.7	3.8	-1.8	0	0.6
02.06.2023	1.7	3.5	-2.5	0	0.6
07.06.2023	1.5	2.9	-2	0	0.6
08.06.2023	1.5	2.8	-1.9	0	0.6
20.06.2023	1.7	2	-1	0	0.7
21.06.2023	1.9	3	-1.8	0	0.7
22.06.2023	2.3	2.8	-1.1	0	0.6
23.06.2023	2.7	3.2	-1.1	0	0.6

27.06.2023	3	3.5	-1.1	0	0.6
28.06.2023	3	3.4	-1	0	0.6
29.06.2023	2.8	3.4	-1.2	0	0.6
30.06.2023	2.8	3.1	-0.9	0	0.6
04.07.2023	2.5	3.2	-1.3	0	0.6
05.07.2023	2.5	3	-1.1	0	0.6
06.07.2023	2.8	2.9	-0.8	0	0.7
07.07.2023	3.5	5.4	-2.6	0	0.7
11.07.2023	3.2	3	-0.5	0	0.6
12.07.2023	3.2	2.8	-0.2	0	0.6
13.07.2023	1.9	2.4	-1	0	0.6
14.07.2023	1.5	1.9	-0.7	0	0.3
19.07.2023	1.9	2	-0.7	0	0.6
20.07.2023	1.7	1.6	-0.5	0	0.6
21.07.2023	1.9	1.5	-0.3	0	0.7
25.07.2023	1.9	2.1	-0.8	0	0.6
27.07.2023	2	1.8	-0.5	0	0.7
28.07.2023	1.8	2.1	-1	0	0.6
01.08.2023	1.8	1.8	-0.6	0	0.6
02.08.2023	2	1.9	-0.5	0	0.7
03.08.2023	2.2	1.5	0	0	0.7
04.08.2023	2.2	2	-0.6	0	0.7
08.08.2023	2.3	2.3	-0.7	0	0.7
09.08.2023	2.6	2.8	-0.9	0	0.7
10.08.2023	2.5	2.7	-0.9	0	0.6
11.08.2023	2.4	2.5	-0.7	0	0.6
15.08.2023	2.8	3	-0.9	0	0.6
16.08.2023	3.1	3.1	-0.6	0	0.7
17.08.2023	3	2.9	-0.6	0	0.6
18.08.2023	3.4	3.5	-0.8	0	0.7
22.08.2023	3.6	3.5	-0.5	0	0.6
23.08.2023	3.4	3.2	-0.5	0	0.6
24.08.2023	3.2	3.2	-0.6	0	0.6
25.08.2023	3.5	3.9	-1	0	0.7
29.08.2023	3.2	3.1	-0.5	0	0.6
30.08.2023	3	3	-0.7	0	0.6
31.08.2023	2.9	2.9	-0.6	0	0.6
01.09.2023	2.6	2.3	-0.3	0	0.6
06.09.2023	3.1	3	-0.6	0	0.7

07.09.2023	3.2	3.4	-0.9	0	0.7
08.09.2023	3.6	3.9	-1.1	0	0.7
12.09.2023	3.4	3.7	-1	0	0.6
13.09.2023	3.8	4	-0.8	0	0.7
14.09.2023	3.7	3.8	-0.8	0	0.6
15.09.2023	3.3	3.9	-1.2	0	0.6
19.09.2023	4.1	4.8	-1.3	0	0.7
20.09.2023	4	4.2	-0.8	0	0.6
21.09.2023	3.5	3.8	-0.9	0	0.6
22.09.2023	4.3	5.3	-1.7	0	0.7
26.09.2023	5.6	4.5	0.3	0	0.8
27.09.2023	6.2	7.6	-2	0	0.7
28.09.2023	6.7	6.8	-0.7	0	0.6
29.09.2023	6.4	6.9	-1.1	0	0.6
03.10.2023	5.9	5.3	-0.1	0	0.7
04.10.2023	7.1	7.5	-1.1	0	0.7
05.10.2023	7.6	7.3	-0.4	0	0.7
06.10.2023	7.1	7	-0.6	0	0.6
10.10.2023	7.2	6.9	-0.4	0	0.7
11.10.2023	5.9	6.1	-0.8	0	0.6
12.10.2023	5.7	5.5	-0.4	0	0.6
13.10.2023	6	5.9	-0.6	0	0.6
17.10.2023	6.9	6.8	-0.5	0	0.6
18.10.2023	6.7	6.3	-0.2	0	0.6
19.10.2023	2.8	2.8	-0.7	0	0.7
20.10.2023	3.5	4.8	-2.1	0	0.7
24.10.2023	3.4	3.3	-0.6	0	0.7
25.10.2023	3.5	3.2	-0.3	0	0.6
26.10.2023	2.8	3.9	-1.9	0	0.8
27.10.2023	3.5	4.1	-1.2	0	0.6
31.10.2023	2.8	3.8	-1.7	0	0.7
01.11.2023	3.2	3.4	-0.8	0	0.6
02.11.2023	3.9	4.3	-1	0	0.6
03.11.2023	3	3.3	-0.8	0	0.6
07.11.2023	3.6	5	-2.2	0	0.7
09.11.2023	3.8	4	-0.8	0	0.7
10.11.2023	3.2	4.1	-1.5	0	0.6
14.11.2023	3.1	4	-1.5	0	0.6
16.11.2023	3	3.9	-1.5	0	0.6

17.11.2023	3.8	4.9	-1.8	0	0.7
21.11.2023	3.4	4.5	-1.8	0	0.7
22.11.2023	3.8	6.5	-3.5	0	0.7
23.11.2023	3.5	4.3	-1.4	0	0.6
24.11.2023	3.1	4.3	-1.9	0	0.7
28.11.2023	3.6	4.4	-1.4	0	0.7
29.11.2023	3.1	4.1	-1.7	0	0.7
30.11.2023	3.1	4	-1.5	0	0.6
01.12.2023	3.6	3.9	-1	0	0.7
05.12.2023	3.2	4.1	-1.7	0	0.7
07.12.2023	3.2	4.3	-1.7	0	0.6
08.12.2023	3.1	3.5	-1.1	0	0.7
12.12.2023	3.4	4.6	-1.9	0	0.6
13.12.2023	3.1	3.8	-1.4	0	0.7
14.12.2023	3.1	4.7	-2.2	0	0.6
15.12.2023	3.3	4.6	-1.9	0	0.6
19.12.2023	3	3.9	-1.6	0	0.7
20.12.2023	2.9	3.9	-1.5	0	0.6
21.12.2023	3.1	4.6	-2.1	0	0.6
22.12.2023	3	3.4	-1.2	0	0.7
28.12.2023	3	4.1	-1.7	0	0.6
29.12.2023	3	4	-1.7	0	0.7
02.01.2024	2.5	1.1	1	0	0.4
03.01.2024	2.9	3.9	-1.7	0	0.7
04.01.2024	3.1	4.4	-2.1	0	0.8
05.01.2024	2.8	4.3	-2.1	0	0.6
09.01.2024	3.1	4.7	-2.2	0	0.6
11.01.2024	2.8	3.9	-1.8	0	0.7
12.01.2024	3.2	5.2	-2.7	0	0.7
16.01.2024	3.1	4.3	-1.8	0	0.7
17.01.2024	3.2	4.1	-1.5	0	0.7
18.01.2024	3	4	-1.7	0	0.7
19.01.2024	2.7	4.1	-2	0	0.6
23.01.2024	3.1	4.1	-1.6	0	0.6
24.01.2024	2.9	3.9	-1.6	0	0.6
25.01.2024	2.7	4	-1.9	0	0.6
26.01.2024	2.8	4.2	-2.1	0	0.7
30.01.2024	2.8	4.2	-2.2	0	0.7
31.01.2024	2.7	3.6	-1.6	0	0.7

01.02.2024	3	4.1	-1.7	0	0.6
02.02.2024	2.8	4.8	-2.7	0	0.7
08.02.2024	3	5.7	-3.4	0	0.7
15.02.2024	2.9	4.4	-2.1	0	0.6
23.02.2024	3	4	-1.6	0	0.6
22.03.2024	3	3.9	-1.5	0	0.6
03.04.2024	2.9	3.6	-1.4	0	0.7
12.04.2024	2.9	3.9	-1.7	0	0.7
30.04.2024	2.9	4.8	-2.5	0	0.6
08.05.2024	2.8	4.7	-2.5	0	0.6
09.05.2024	2.9	4	-1.7	0	0.7
24.05.2024	3.1	4	-1.5	0	0.7
29.05.2024	3	4.1	-1.7	0	0.7
30.05.2024	2.9	4.7	-2.6	0	0.7
31.05.2024	3	4.8	-2.5	0	0.6
06.06.2024	3.1	4.3	-1.8	0	0.6
13.06.2024	2.7	4.3	-2.1	0	0.6
14.06.2024	3.4	7.1	-4.5	0	0.8
04.07.2024	3.2	4.6	-1.9	0	0.6
09.07.2024	3	3.8	-1.4	0	0.6
11.07.2024	2.7	4.5	-2.4	0	0.6
07.02.2024	2.9	4	-1.7	0	0.6
09.02.2024	2.7	3.3	-1.3	0	0.6
13.02.2024	2.7	4.1	-1.9	0	0.6
14.02.2024	3.3	4.7	-2.1	0	0.7
16.02.2024	2.9	3.5	-1.3	0	0.7
20.02.2024	3	4	-1.7	0	0.7
21.02.2024	3.2	4.1	-1.6	0	0.7
22.02.2024	3.3	4.2	-1.6	0	0.7
27.02.2024	3.2	4.5	-1.9	0	0.7
28.02.2024	3	4.1	-1.8	0	0.6
29.02.2024	2.7	3.9	-1.9	0	0.7
01.03.2024	3.2	3.7	-1.2	0	0.6
05.03.2024	2.7	3.4	-1.5	0	0.7
06.03.2024	2.8	3.9	-1.8	0	0.7
07.03.2024	3.1	4	-1.5	0	0.6
08.03.2024	2.9	4.1	-1.9	0	0.6
12.03.2024	2.7	3.7	-1.6	0	0.7
13.03.2024	2.8	4	-1.8	0	0.6

14.03.2024	2.9	4	-1.8	0	0.6
15.03.2024	3	4.2	-1.8	0	0.7
19.03.2024	3.2	4.1	-1.6	0	0.7
20.03.2024	2.7	3.9	-1.9	0	0.7
21.03.2024	2.7	4	-2	0	0.7
26.03.2024	2.8	3.9	-1.7	0	0.6
27.03.2024	3.1	4.4	-2	0	0.6
28.03.2024	2.7	4	-1.8	0	0.6
04.04.2024	3.2	4.5	-2	0	0.6
05.04.2024	2.8	4.3	-2.1	0	0.6
09.04.2024	2.7	4	-1.9	0	0.6
10.04.2024	2.8	3.6	-1.5	0	0.7
11.04.2024	3.1	3.6	-1.1	0	0.6
16.04.2024	2.9	3.9	-1.7	0	0.7
17.04.2024	2.9	4.4	-2.2	0	0.8
18.04.2024	2.7	3.9	-1.8	0	0.6
19.04.2024	2.8	4.2	-2.1	0	0.7
23.04.2024	2.7	4.1	-2.1	0	0.6
24.04.2024	3	4.2	-1.8	0	0.6
26.04.2024	3	4.3	-2.1	0	0.7
03.05.2024	3.1	4.1	-1.7	0	0.6
07.05.2024	2.7	3.6	-1.5	0	0.6
10.05.2024	2.8	3.9	-1.8	0	0.6
14.05.2024	3	3.9	-1.5	0	0.6
15.05.2024	3	4.2	-1.8	0	0.6
16.05.2024	2.9	4.1	-1.8	0	0.6
17.05.2024	2.8	3.7	-1.5	0	0.6
21.05.2024	2.9	3.9	-1.6	0	0.7
22.05.2024	3.1	3.6	-1.2	0	0.7
23.05.2024	3	4	-1.6	0	0.7
28.05.2024	2.9	3.6	-1.3	0	0.7
04.06.2024	2.8	4.1	-1.9	0	0.7
05.06.2024	2.8	4	-1.8	0	0.7
07.06.2024	2.9	4.1	-1.9	0	0.7
11.06.2024	2.8	4	-1.9	0	0.7
12.06.2024	3.1	4.7	-2.3	0	0.7
18.06.2024	3	4.2	-1.8	0	0.6
19.06.2024	2.9	4	-1.8	0	0.6
20.06.2024	3.2	4.4	-1.8	0	0.7

21.06.2024	2.8	4	-1.7	0	0.6
25.06.2024	2.9	3.7	-1.4	0	0.6
26.06.2024	2.6	3.9	-2.1	0	0.7
27.06.2024	2.6	5.2	-3.3	0	0.6
28.06.2024	2.5	4.7	-2.8	0	0.6
02.07.2024	2.4	3.8	-2	0	0.6
03.07.2024	2.6	4.7	-2.7	0	0.7
05.07.2024	3.2	4.5	-2	0	0.6
10.07.2024	2.9	5.3	-3.1	0	0.7

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