

Historical cost data

ISIN: DE000HC1CSM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2022	32.08	31.16	0	0	0.92
02.11.2022	18.02	17.74	0	0	0.28
03.11.2022	16.8	16.58	0	0	0.22
04.11.2022	18.44	18.14	0	0	0.3
08.11.2022	8.95	8.82	0	0	0.13
09.11.2022	6.75	6.65	0	0	0.1
10.11.2022	4.42	4.33	0	0	0.09
11.11.2022	3.31	3.25	0	0	0.06
15.11.2022	2.51	2.47	0	0	0.04
16.11.2022	2.22	2.17	0	0	0.05
17.11.2022	5.12	5.06	0	0	0.06
18.11.2022	6.63	6.56	0	0	0.07
22.11.2022	5.4	5.32	0	0	0.08
23.11.2022	5.32	5.25	0	0	0.07
24.11.2022	5.5	5.43	0	0	0.07
25.11.2022	4.53	4.47	0	0	0.06
29.11.2022	2.58	2.53	0	0	0.05
30.11.2022	4.71	4.65	0	0	0.06
01.12.2022	4.63	4.56	0	0	0.07
02.12.2022	3.32	3.27	0	0	0.05
06.12.2022	3.43	3.38	0	0	0.05
07.12.2022	5.86	5.79	0	0	0.07
08.12.2022	5.74	5.66	0	0	0.08
09.12.2022	4.94	4.86	0	0	0.08
13.12.2022	3.79	3.73	0	0	0.05
14.12.2022	3.06	3.02	0	0	0.05
15.12.2022	3.47	3.42	0	0	0.05
16.12.2022	3.86	3.81	0	0	0.06
20.12.2022	3.58	3.51	0	0	0.07
21.12.2022	5.57	5.5	0	0	0.07
22.12.2022	4.82	4.75	0	0	0.07

23.12.2022	6.95	6.86	0	0	0.08
28.12.2022	2.1	4.5	-2.4	0	0.1
29.12.2022	2.3	4.6	-2.4	0	0.1
30.12.2022	2.1	4.7	-2.7	0	0.1
03.01.2023	1.8	3.6	-1.9	0	0.1
04.01.2023	1.3	3.5	-2.2	0	0
05.01.2023	1.1	2	-0.9	0	0
06.01.2023	0.9	2.6	-1.7	0	0
10.01.2023	0.8	2.2	-1.4	0	0
11.01.2023	0.9	2	-1.1	0	0
12.01.2023	0.8	2.2	-1.4	0	0
13.01.2023	0.9	2.7	-1.8	0	0
18.01.2023	0.8	1.3	-0.6	0	0
19.01.2023	0.9	0.4	0.4	0	0
20.01.2023	0.9	2.5	-1.7	0	0
24.01.2023	0.7	2.1	-1.4	0	0
25.01.2023	0.7	1.6	-0.9	0	0
26.01.2023	0.7	2.1	-1.4	0	0
27.01.2023	0.7	1.6	-0.9	0	0
31.01.2023	0.7	1.2	-0.5	0	0
01.02.2023	0.7	1.8	-1.1	0	0
02.02.2023	0.7	1.7	-1.1	0	0
03.02.2023	0.6	1.2	-0.6	0	0
07.02.2023	0.6	1.2	-0.6	0	0
08.02.2023	0.6	1.4	-0.8	0	0
09.02.2023	0.6	1.8	-1.2	0	0
10.02.2023	0.6	1.7	-1	0	0
14.02.2023	0.7	1.8	-1.1	0	0
15.02.2023	0.7	1.6	-1	0	0
16.02.2023	0.6	1.4	-0.8	0	0
17.02.2023	0.6	1.7	-1.1	0	0
21.02.2023	0.7	1.9	-1.3	0	0
22.02.2023	0.7	2.1	-1.4	0	0
23.02.2023	0.7	1.9	-1.2	0	0
24.02.2023	0.7	1.8	-1.1	0	0
28.02.2023	0.7	2	-1.3	0	0
01.03.2023	0.7	1.4	-0.7	0	0
02.03.2023	0.7	2	-1.4	0	0
03.03.2023	0.7	2.1	-1.4	0	0

08.03.2023	0.8	2	-1.3	0	0
09.03.2023	0.8	2.1	-1.3	0	0
10.03.2023	0.8	1.5	-0.8	0	0
14.03.2023	1.2	2.8	-1.6	0	0
15.03.2023	1.1	3	-1.9	0	0
16.03.2023	1.4	4.3	-2.9	0	0.1
17.03.2023	1.4	3.1	-1.8	0	0.1
21.03.2023	1.5	3	-1.5	0	0.1
22.03.2023	1.4	2.7	-1.4	0	0.1
23.03.2023	1.1	3.1	-2	0	0
24.03.2023	1	2.2	-1.3	0	0
28.03.2023	1	2.3	-1.4	0	0
29.03.2023	0.9	1.8	-0.9	0	0
30.03.2023	0.8	2.7	-1.9	0	0
31.03.2023	0.8	2.2	-1.5	0	0
04.04.2023	0.8	2.2	-1.4	0	0
05.04.2023	0.9	2.1	-1.3	0	0
06.04.2023	1.1	2.8	-1.8	0	0
12.04.2023	0.9	2.2	-1.3	0	0
13.04.2023	0.9	2.3	-1.4	0	0
18.04.2023	0.8	2.2	-1.4	0	0
19.04.2023	0.8	2.3	-1.5	0	0
20.04.2023	0.7	1.7	-1	0	0
21.04.2023	0.7	1.8	-1.2	0	0
25.04.2023	0.8	1.8	-1	0	0
26.04.2023	0.8	2	-1.3	0	0
27.04.2023	0.8	2	-1.3	0	0
28.04.2023	0.8	1.9	-1.2	0	0
03.05.2023	0.7	1.7	-1.1	0	0
04.05.2023	0.7	1.2	-0.6	0	0
05.05.2023	0.7	2.2	-1.5	0	0
09.05.2023	0.8	1.8	-1.1	0	0
10.05.2023	0.7	2	-1.2	0	0
11.05.2023	0.9	2.1	-1.3	0	0
12.05.2023	0.8	2.3	-1.5	0	0
16.05.2023	0.9	2.2	-1.4	0	0
17.05.2023	0.9	2.1	-1.2	0	0
18.05.2023	0.9	2.3	-1.4	0	0
19.05.2023	0.8	2.3	-1.4	0	0

23.05.2023	0.8	1.9	-1.1	0	0
24.05.2023	0.9	2.2	-1.3	0	0
25.05.2023	1	2.1	-1.2	0	0
26.05.2023	1	2.6	-1.6	0	0
30.05.2023	1	2.1	-1.1	0	0
31.05.2023	1	2	-1.1	0	0
01.06.2023	1	2.3	-1.3	0	0
02.06.2023	1	2.2	-1.3	0	0
06.06.2023	1	2	-1.1	0	0
07.06.2023	0.9	2.4	-1.5	0	0
08.06.2023	0.9	2.4	-1.5	0	0
09.06.2023	0.9	2.3	-1.5	0	0
20.06.2023	1.1	3.1	-2	0	0
21.06.2023	1.3	3.3	-2	0	0.1
22.06.2023	1.3	2.8	-1.5	0	0.1
23.06.2023	1.2	3.6	-2.4	0	0.1
27.06.2023	1.3	3.2	-2	0	0.1
28.06.2023	1.1	2.7	-1.7	0	0
29.06.2023	1	2.6	-1.6	0	0
30.06.2023	0.9	1.8	-1	0	0
04.07.2023	0.7	2.2	-1.5	0	0
05.07.2023	0.8	1.8	-1	0	0
06.07.2023	0.8	1.9	-1.1	0	0
07.07.2023	0.9	1.9	-1	0	0
11.07.2023	0.9	2.1	-1.2	0	0
12.07.2023	0.9	2.6	-1.7	0	0
13.07.2023	0.8	1.5	-0.7	0	0
14.07.2023	0.8	2.4	-1.6	0	0
18.07.2023	0.8	2.2	-1.4	0	0
19.07.2023	0.8	1.8	-1.1	0	0
20.07.2023	0.8	1.6	-0.8	0	0
21.07.2023	0.8	2.4	-1.6	0	0
26.07.2023	0.8	2	-1.2	0	0
27.07.2023	0.9	2.2	-1.4	0	0
28.07.2023	0.7	1.6	-0.9	0	0
01.08.2023	0.7	1.9	-1.2	0	0
02.08.2023	0.7	1.7	-1.1	0	0
03.08.2023	0.7	1.9	-1.2	0	0
04.08.2023	0.7	1.9	-1.2	0	0

08.08.2023	0.7	1.5	-0.8	0	0
09.08.2023	0.8	2	-1.3	0	0
10.08.2023	0.7	1.8	-1.1	0	0
11.08.2023	0.7	1.8	-1.1	0	0
15.08.2023	0.7	1.5	-0.8	0	0
16.08.2023	0.7	1.6	-0.9	0	0
17.08.2023	0.7	1.5	-0.8	0	0
18.08.2023	0.8	2.1	-1.3	0	0
22.08.2023	0.9	1.8	-1	0	0
23.08.2023	0.9	1.7	-0.9	0	0
24.08.2023	0.9	2.2	-1.3	0	0
25.08.2023	0.9	2.2	-1.3	0	0
29.08.2023	0.9	2.1	-1.3	0	0
30.08.2023	0.8	2.2	-1.4	0	0
31.08.2023	0.8	2.2	-1.4	0	0
01.09.2023	0.7	1.7	-0.9	0	0
05.09.2023	0.6	1.8	-1.2	0	0
06.09.2023	0.7	1.4	-0.8	0	0
07.09.2023	0.7	1.8	-1.2	0	0
08.09.2023	0.7	2	-1.3	0	0
12.09.2023	0.7	1.6	-0.9	0	0
13.09.2023	0.7	1.4	-0.7	0	0
14.09.2023	0.7	1.8	-1.1	0	0
15.09.2023	0.7	1.6	-1	0	0
19.09.2023	0.7	1.7	-1	0	0
20.09.2023	0.8	2.1	-1.3	0	0
21.09.2023	0.8	2.3	-1.5	0	0
22.09.2023	0.8	2.3	-1.5	0	0
26.09.2023	0.8	2	-1.2	0	0
27.09.2023	0.9	1.9	-1	0	0
28.09.2023	0.8	2.2	-1.4	0	0
29.09.2023	0.8	1.7	-0.9	0	0
03.10.2023	0.9	2.4	-1.6	0	0
04.10.2023	0.9	2.5	-1.6	0	0
05.10.2023	1	2.1	-1.1	0	0
06.10.2023	1	2.5	-1.5	0	0
10.10.2023	1.1	2.6	-1.6	0	0.1
11.10.2023	1	1.7	-0.8	0	0
12.10.2023	1	1.5	-0.5	0	0

13.10.2023	0.9	2.2	-1.3	0	0
17.10.2023	0.9	1.9	-1.1	0	0
18.10.2023	0.8	1.8	-1	0	0
19.10.2023	0.9	2.1	-1.3	0	0
20.10.2023	1	2.1	-1.1	0	0
24.10.2023	1	2.6	-1.7	0	0
25.10.2023	1.1	2.1	-1.1	0	0
26.10.2023	1.1	2.2	-1.2	0	0.1
27.10.2023	1.8	5.2	-3.4	0	0.1
31.10.2023	1.9	5.4	-3.5	0	0.1
01.11.2023	1.9	4.3	-2.5	0	0.1
02.11.2023	1.9	5.1	-3.3	0	0.1
03.11.2023	1.6	3.8	-2.3	0	0.1
07.11.2023	1.5	3.5	-2.1	0	0.1
08.11.2023	1.5	3.2	-1.8	0	0.1
10.11.2023	1.2	2.9	-1.8	0	0.1
14.11.2023	1.3	2.8	-1.5	0	0.1
15.11.2023	1.1	3	-1.9	0	0.1
16.11.2023	1	2.2	-1.2	0	0
21.11.2023	1	2.7	-1.7	0	0
22.11.2023	1.1	3.1	-2	0	0.1
23.11.2023	1.1	3.8	-2.7	0	0.1
24.11.2023	1.2	3.8	-2.7	0	0.1
28.11.2023	1.2	3	-1.9	0	0.1
29.11.2023	1.1	3.2	-2.2	0	0.1
30.11.2023	1	3.3	-2.4	0	0
01.12.2023	1	2.8	-1.8	0	0
06.12.2023	1	3	-2	0	0
07.12.2023	0.9	2.6	-1.7	0	0
08.12.2023	1	2.4	-1.5	0	0
12.12.2023	1	2.8	-1.9	0	0
13.12.2023	1	2.5	-1.6	0	0
14.12.2023	1	2.1	-1.2	0	0
15.12.2023	0.8	2.4	-1.6	0	0
19.12.2023	0.7	2	-1.3	0	0
20.12.2023	0.7	1.9	-1.2	0	0
21.12.2023	0.7	1.4	-0.8	0	0
22.12.2023	0.7	1.9	-1.2	0	0
03.01.2024	0.7	1.5	-0.9	0	0

04.01.2024	0.8	2.3	-1.6	0	0
05.01.2024	0.8	1.7	-1	0	0
09.01.2024	0.8	2	-1.2	0	0
10.01.2024	0.7	1.6	-1	0	0
11.01.2024	0.7	1.7	-1	0	0
12.01.2024	0.7	1.5	-0.8	0	0
16.01.2024	0.7	1.4	-0.7	0	0
18.01.2024	0.8	1.3	-0.5	0	0
19.01.2024	0.7	1.2	-0.5	0	0
24.01.2024	0.6	0.9	-0.3	0	0
25.01.2024	0.6	0.7	-0.2	0	0
26.01.2024	0.6	0.8	-0.2	0	0
30.01.2024	0.6	1	-0.5	0	0
31.01.2024	0.6	0.8	-0.3	0	0
01.02.2024	0.6	0.9	-0.4	0	0
02.02.2024	0.6	0.7	-0.2	0	0
06.02.2024	0.6	0.7	-0.2	0	0
07.02.2024	0.6	0.7	-0.2	0	0
09.02.2024	0.6	0.5	0.1	0	0
13.02.2024	0.6	0.7	-0.2	0	0
14.02.2024	0.6	0.6	-0.1	0	0
15.02.2024	0.6	0.9	-0.3	0	0
16.02.2024	0.6	0.7	-0.2	0	0
20.02.2024	0.6	0.6	0	0	0
21.02.2024	0.6	1.2	-0.6	0	0
22.02.2024	0.6	0.6	-0.1	0	0
23.02.2024	0.6	0.3	0.2	0	0
27.02.2024	0.6	0.7	-0.1	0	0
28.02.2024	0.6	0.7	-0.2	0	0
29.02.2024	0.5	0.4	0.1	0	0
01.03.2024	0.5	0.8	-0.3	0	0
05.03.2024	0.5	0.7	-0.3	0	0
06.03.2024	0.5	0.3	0.2	0	0
07.03.2024	0.5	0.4	0.1	0	0
08.03.2024	0.4	0.3	0.1	0	0
12.03.2024	0.4	0.4	0	0	0
13.03.2024	0.4	0.6	-0.2	0	0
14.03.2024	0.4	0.4	0	0	0
15.03.2024	0.4	0.4	0	0	0

19.03.2024	0.4	0.2	0.2	0	0
20.03.2024	0.4	0.4	0	0	0
21.03.2024	0.4	0.6	-0.2	0	0
22.03.2024	0.4	0.4	0	0	0
26.03.2024	0.4	0.3	0.1	0	0
27.03.2024	0.4	0.5	-0.1	0	0
28.03.2024	0.4	0.4	0	0	0
03.04.2024	0.4	0.6	-0.2	0	0
04.04.2024	0.4	0.3	0.1	0	0
05.04.2024	0.4	0.6	-0.2	0	0
10.04.2024	0.4	0.5	-0.1	0	0
11.04.2024	0.4	0.7	-0.3	0	0
16.04.2024	0.4	0.6	-0.2	0	0
17.04.2024	0.5	0.4	0	0	0
18.04.2024	0.5	0.2	0.2	0	0
19.04.2024	0.4	0.4	0	0	0
23.04.2024	0.5	0.4	0.1	0	0
24.04.2024	0.5	0.7	-0.3	0	0
26.04.2024	0.5	0.5	0	0	0
30.04.2024	0.5	0.4	0.1	0	0
03.05.2024	0.6	0.7	-0.2	0	0
07.05.2024	0.5	0.3	0.2	0	0
08.05.2024	0.5	0.5	0	0	0
10.05.2024	0.5	0.4	0.1	0	0
14.05.2024	0.5	0.8	-0.3	0	0
15.05.2024	0.5	0.3	0.2	0	0
16.05.2024	0.5	0.4	0.1	0	0
17.05.2024	0.5	0.6	-0.1	0	0
21.05.2024	0.5	0.5	0	0	0
22.05.2024	0.5	0.6	-0.2	0	0
23.05.2024	0.5	0.5	0	0	0
24.05.2024	0.5	0.5	0	0	0
28.05.2024	0.5	0.3	0.2	0	0
29.05.2024	0.5	0.6	-0.2	0	0
30.05.2024	0.5	0.5	0	0	0
31.05.2024	0.5	0.5	0	0	0
04.06.2024	0.6	0.6	-0.1	0	0
05.06.2024	0.6	0.3	0.2	0	0
06.06.2024	0.6	0.4	0.1	0	0

07.06.2024	0.6	0.5	0.1	0	0
11.06.2024	0.6	0.5	0.1	0	0
12.06.2024	0.6	0.8	-0.2	0	0
13.06.2024	0.6	0.7	-0.2	0	0
14.06.2024	0.6	0.4	0.2	0	0
18.06.2024	0.7	1	-0.4	0	0
19.06.2024	0.6	0.4	0.2	0	0
21.06.2024	0.6	0.7	-0.2	0	0
25.06.2024	0.7	0.8	-0.1	0	0
26.06.2024	0.8	1.1	-0.4	0	0
27.06.2024	0.7	0.8	-0.1	0	0
28.06.2024	0.7	0.8	-0.1	0	0
02.07.2024	0.7	0.6	0.1	0	0
03.07.2024	0.7	0.8	-0.1	0	0
04.07.2024	0.7	0.3	0.3	0	0
05.07.2024	0.7	0.8	-0.2	0	0
09.07.2024	0.7	0.8	-0.2	0	0
10.07.2024	0.8	0.6	0.1	0	0
11.07.2024	0.7	0.4	0.3	0	0
12.07.2024	0.7	0.7	-0.1	0	0
16.07.2024	0.7	0.6	0	0	0
17.07.2024	0.7	0.9	-0.2	0	0
18.07.2024	0.7	1	-0.3	0	0
19.07.2024	0.7	0.8	-0.2	0	0
23.07.2024	0.7	0.6	0.1	0	0
24.07.2024	0.7	0.6	0	0	0
25.07.2024	0.7	0.8	-0.1	0	0
26.07.2024	0.7	0.6	0.1	0	0
20.06.2024	0.6	0.8	-0.2	0	0
07.03.2023	0.8	1.7	-1	0	0
14.04.2023	0.9	2.5	-1.7	0	0
25.07.2023	0.9	1.7	-0.9	0	0
09.11.2023	1.4	2.9	-1.6	0	0.1
17.11.2023	1.1	3.1	-2	0	0.1
05.12.2023	1	3.3	-2.4	0	0
28.12.2023	0.7	1.6	-0.9	0	0
29.12.2023	0.7	1.6	-0.9	0	0
17.01.2024	0.7	1.5	-0.8	0	0
23.01.2024	0.7	1.4	-0.7	0	0

08.02.2024	0.6	1.2	-0.7	0	0
09.04.2024	0.4	0.3	0.1	0	0
12.04.2024	0.4	0.4	0	0	0
09.05.2024	0.5	0.6	-0.1	0	0

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