

Historical cost data

ISIN: DE000HC1EVA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2022	2.79	2.74	0	0	0.05
08.11.2022	5.32	5.28	0	0	0.04
09.11.2022	6.04	5.99	0	0	0.05
22.11.2022	3.95	3.91	0	0	0.04
09.12.2022	5.09	5.04	0	0	0.05
23.12.2022	5.19	5.14	0	0	0.05
26.01.2023	1.8	3.6	-1.8	0	0
31.01.2023	2.1	3.4	-1.4	0	0
10.02.2023	2	3.5	-1.5	0	0
09.03.2023	2.2	3.5	-1.3	0	0
04.04.2023	3.6	5	-1.5	0	0.1
05.04.2023	3.8	4.7	-1	0	0.1
05.05.2023	5.7	10.2	-4.6	0	0.1
21.06.2023	4.9	6.2	-1.3	0	0.1
23.06.2023	5.3	9.2	-4	0	0.1
05.07.2023	3.7	5.8	-2.1	0	0.1
25.07.2023	3.7	6.9	-3.3	0	0.1
28.07.2023	3.7	4.9	-1.3	0	0.1
10.11.2022	6.6	6.55	0	0	0.05
11.11.2022	7.5	7.46	0	0	0.04
15.11.2022	4.61	4.57	0	0	0.04
16.11.2022	5.79	5.75	0	0	0.04
17.11.2022	4.51	4.46	0	0	0.05
18.11.2022	5.25	5.2	0	0	0.05
23.11.2022	5.7	5.66	0	0	0.04
24.11.2022	4.2	4.16	0	0	0.04
25.11.2022	4.34	4.3	0	0	0.04
29.11.2022	2.1	2.05	0	0	0.05
30.11.2022	5.08	5.04	0	0	0.04
01.12.2022	5.13	5.09	0	0	0.04
02.12.2022	5.3	5.25	0	0	0.05

06.12.2022	5.94	5.9	0	0	0.04
07.12.2022	5.78	5.73	0	0	0.05
08.12.2022	5.82	5.77	0	0	0.05
13.12.2022	5.15	5.1	0	0	0.05
14.12.2022	6.14	6.09	0	0	0.05
15.12.2022	5.52	5.47	0	0	0.05
16.12.2022	5.84	5.79	0	0	0.05
20.12.2022	6.31	6.26	0	0	0.05
21.12.2022	6.19	6.14	0	0	0.05
22.12.2022	4.9	4.86	0	0	0.05
28.12.2022	2.5	5.5	-3	0	0
29.12.2022	2.6	4.8	-2.2	0	0
30.12.2022	2.5	3.2	-0.8	0	0
03.01.2023	2.5	5.2	-2.8	0	0
04.01.2023	2.3	5.5	-3.2	0	0
05.01.2023	1.9	3.3	-1.4	0	0
06.01.2023	2	3.6	-1.6	0	0
10.01.2023	1.9	3.1	-1.2	0	0
11.01.2023	2.1	4.6	-2.5	0	0
12.01.2023	2	3.8	-1.8	0	0
13.01.2023	1.9	2.9	-1	0	0
18.01.2023	1.9	3.2	-1.3	0	0
19.01.2023	1.9	1.8	0	0	0
20.01.2023	1.9	3.2	-1.3	0	0
24.01.2023	1.8	3.1	-1.3	0	0
25.01.2023	1.8	3.6	-1.8	0	0
27.01.2023	1.8	2.7	-0.9	0	0
01.02.2023	2	3.3	-1.4	0	0
02.02.2023	2.3	4.9	-2.6	0	0
03.02.2023	2.4	4.5	-2.1	0	0
07.02.2023	2.7	5.5	-2.8	0	0
08.02.2023	2.2	4.4	-2.2	0	0
09.02.2023	2.1	3	-0.9	0	0
14.02.2023	2	3.7	-1.7	0	0
15.02.2023	1.9	2.7	-0.9	0	0
16.02.2023	1.8	3.7	-1.9	0	0
17.02.2023	1.9	3.4	-1.5	0	0
21.02.2023	2.8	3	-0.3	0	0.1
22.02.2023	3.2	2.9	0.2	0	0.1

23.02.2023	2.8	2.8	0	0	0.1
24.02.2023	2.7	3.3	-0.7	0	0
28.02.2023	2.4	2.9	-0.5	0	0
01.03.2023	2.4	2	0.3	0	0
02.03.2023	2.3	3.2	-0.9	0	0
03.03.2023	2.3	2.7	-0.4	0	0
07.03.2023	2.2	1.9	0.2	0	0
08.03.2023	2.3	2.7	-0.5	0	0
10.03.2023	2.3	2.4	-0.1	0	0
14.03.2023	3.1	2.5	0.5	0	0.1
15.03.2023	2.8	3.9	-1.2	0	0.1
16.03.2023	4	5.3	-1.4	0	0.1
17.03.2023	7.2	6.7	0.4	0	0.1
21.03.2023	11.6	11.4	0.1	0	0.1
22.03.2023	3.6	5.5	-2	0	0.1
23.03.2023	3.8	5.2	-1.5	0	0.1
24.03.2023	4.1	4.9	-0.9	0	0.1
28.03.2023	7	10.1	-3.2	0	0.1
29.03.2023	6.1	7.2	-1.3	0	0.1
30.03.2023	5	8.4	-3.4	0	0.1
31.03.2023	3.5	3	0.4	0	0.1
06.04.2023	4.4	7.5	-3.2	0	0.1
12.04.2023	4.2	5.7	-1.6	0	0.1
13.04.2023	4.1	4.6	-0.6	0	0.1
14.04.2023	4.3	4.7	-0.5	0	0.1
18.04.2023	3.6	3.4	0.1	0	0.1
19.04.2023	3.8	4	-0.3	0	0.1
20.04.2023	3.6	4.7	-1.2	0	0.1
21.04.2023	3.7	5.4	-1.8	0	0.1
25.04.2023	4.1	5.3	-1.2	0	0.1
26.04.2023	4.7	6.5	-1.9	0	0.1
27.04.2023	5.3	7.8	-2.6	0	0.1
28.04.2023	4.5	6.4	-2	0	0.1
03.05.2023	5.5	6.8	-1.4	0	0.1
04.05.2023	5.6	9	-3.5	0	0.1
09.05.2023	3.9	6.4	-2.6	0	0.1
10.05.2023	3.9	6.5	-2.7	0	0.1
11.05.2023	4.3	5.7	-1.5	0	0.1
12.05.2023	4	5.7	-1.8	0	0.1

16.05.2023	4.4	8.1	-3.7	0	0.1
17.05.2023	4.3	4.6	-0.4	0	0.1
18.05.2023	4.2	6.5	-2.4	0	0.1
19.05.2023	3.6	4.6	-1.1	0	0.1
23.05.2023	3.5	3.2	0.2	0	0.1
24.05.2023	3.7	5.6	-1.9	0	0.1
25.05.2023	3.8	4	-0.3	0	0.1
26.05.2023	4	5	-1.1	0	0.1
30.05.2023	4.1	4.2	-0.2	0	0.1
31.05.2023	4.3	4.6	-0.5	0	0.1
01.06.2023	5	7.8	-2.9	0	0.1
02.06.2023	4.5	5	-0.6	0	0.1
06.06.2023	4.4	7.3	-3	0	0.1
07.06.2023	4.9	6.1	-1.2	0	0.1
08.06.2023	4.6	7.4	-2.9	0	0.1
09.06.2023	4.7	6.4	-1.8	0	0.1
20.06.2023	4.9	9	-4.2	0	0.1
22.06.2023	4.7	6.5	-1.8	0	0.1
27.06.2023	4.9	5.4	-0.6	0	0.1
28.06.2023	4.7	6.2	-1.6	0	0.1
29.06.2023	4.8	8.6	-3.8	0	0.1
30.06.2023	4.3	4.6	-0.4	0	0.1
04.07.2023	3.9	5.6	-1.8	0	0.1
06.07.2023	3.5	6.8	-3.4	0	0.1
07.07.2023	4.3	8.3	-4.1	0	0.1
11.07.2023	4.2	6.3	-2.2	0	0.1
12.07.2023	4.1	7.3	-3.3	0	0.1
13.07.2023	3.6	4.9	-1.4	0	0.1
14.07.2023	3.4	6.6	-3.2	0	0.1
18.07.2023	3.6	4.3	-0.8	0	0.1
19.07.2023	3.5	4	-0.5	0	0.1
20.07.2023	3.5	4.9	-1.6	0	0.1
21.07.2023	3.7	5.7	-2.1	0	0.1
26.07.2023	3.8	4.9	-1.2	0	0.1
27.07.2023	3.9	4	-0.2	0	0.1
03.08.2023	5.2	6.1	-1	0	0.1
04.08.2023	5.8	6.8	-1.2	0	0.1
09.08.2023	7	9.4	-2.5	0	0.2
11.08.2023	6.3	10	-3.9	0	0.1

24.08.2023	2.5	7.6	-5.3	0	0.3
30.08.2023	8.3	12.9	-4.8	0	0.2
05.09.2023	7.1	10.2	-3.2	0	0.2
07.09.2023	8.1	10.5	-2.6	0	0.2
29.09.2023	8.7	10.1	-1.6	0	0.2
10.10.2023	7.2	11.3	-4.3	0	0.2
12.10.2023	5.8	8.1	-2.3	0	0.1
19.10.2023	7.5	9.5	-2.2	0	0.2
25.10.2023	7.8	12.8	-5.2	0	0.2
31.10.2023	6.1	7.3	-1.3	0	0.1
01.11.2023	6.2	8.3	-2.3	0	0.1
02.11.2023	5.7	6	-0.5	0	0.1
03.11.2023	4.9	5.8	-0.9	0	0.1
08.11.2023	3.4	6	-2.7	0	0.1
09.11.2023	3.3	5.9	-2.7	0	0.1
29.11.2023	2.6	4.7	-2.2	0	0.1
01.12.2023	2.7	5.2	-2.6	0	0.1
05.12.2023	2.6	4.1	-1.6	0	0.1
06.12.2023	2.5	4.9	-2.5	0	0.1
08.12.2023	2.5	4.2	-1.7	0	0.1
13.12.2023	2.3	3.9	-1.6	0	0.1
19.12.2023	2	3.1	-1.2	0	0
21.12.2023	1.4	2.9	-1.5	0	0
10.01.2024	1.4	2.8	-1.4	0	0
30.01.2024	1.2	1	0.2	0	0
06.02.2024	1.4	0.7	0.7	0	0
07.02.2024	1.3	1	0.3	0	0
13.02.2024	1.3	0.6	0.6	0	0
14.02.2024	1.3	1	0.2	0	0
16.02.2024	1.3	0.9	0.4	0	0
22.02.2024	1.2	1.1	0.1	0	0
27.02.2024	1.4	1.4	-0.1	0	0
29.02.2024	1.4	1.1	0.3	0	0
05.03.2024	1.2	0.6	0.6	0	0
08.03.2024	1.3	0.6	0.6	0	0
12.03.2024	1.5	1.5	0	0	0
14.03.2024	1.5	0.7	0.7	0	0
20.03.2024	1.3	1.3	0	0	0
21.03.2024	1.7	1.4	0.3	0	0

27.03.2024	1.6	1.7	-0.1	0	0
03.04.2024	1.4	0.7	0.7	0	0
04.04.2024	1.4	0.8	0.6	0	0
09.04.2024	1.5	1.6	-0.1	0	0
11.04.2024	1.4	1.6	-0.3	0	0
12.04.2024	1.5	1.3	0.1	0	0
16.04.2024	1.5	1.1	0.4	0	0
17.04.2024	1.6	1.1	0.5	0	0
18.04.2024	1.6	1.7	-0.1	0	0
24.04.2024	1.4	1.4	0	0	0
03.05.2024	1.6	0.9	0.7	0	0
09.05.2024	1.6	2	-0.4	0	0
10.05.2024	1.5	1.7	-0.2	0	0
14.05.2024	1.5	1.1	0.3	0	0
16.05.2024	1.6	1.6	0	0	0
17.05.2024	1.6	1.7	-0.2	0	0
22.05.2024	1.6	1.6	-0.1	0	0
23.05.2024	1.6	0.8	0.8	0	0
31.05.2024	1.7	1.7	-0.1	0	0
04.06.2024	1.7	0.8	0.8	0	0
05.06.2024	1.7	2	-0.3	0	0
06.06.2024	1.7	0.9	0.8	0	0
07.06.2024	1.6	1.5	0.1	0	0
12.06.2024	1.8	0.9	0.9	0	0
18.06.2024	1.9	1.5	0.4	0	0
21.06.2024	1.7	1.5	0.1	0	0
25.06.2024	1.8	0.9	0.8	0	0
27.06.2024	1.9	1.8	0	0	0
03.07.2024	1.7	0.9	0.8	0	0
11.07.2024	1.7	1.3	0.3	0	0
17.07.2024	1.6	0.9	0.7	0	0
24.07.2024	1.5	1.2	0.3	0	0
26.07.2024	1.6	1.6	0	0	0
01.08.2023	3.4	3.6	-0.2	0	0.1
02.08.2023	4.3	5.4	-1.2	0	0.1
08.08.2023	5.7	10.2	-4.7	0	0.1
10.08.2023	6.9	7.9	-1.1	0	0.2
15.08.2023	6.2	9.5	-3.3	0	0.1
16.08.2023	7.7	12.4	-4.8	0	0.2

17.08.2023	8.2	11.2	-3.2	0	0.2
18.08.2023	8.2	12.1	-4.1	0	0.2
22.08.2023	10.3	19	-8.9	0	0.2
23.08.2023	10.9	16.1	-5.4	0	0.2
25.08.2023	2.4	6.6	-4.5	0	0.2
29.08.2023	9.8	14.1	-4.5	0	0.2
31.08.2023	7.5	10	-2.6	0	0.2
01.09.2023	7.2	12.2	-5.1	0	0.2
06.09.2023	6.6	9.7	-3.2	0	0.1
08.09.2023	9.1	15	-6.1	0	0.2
12.09.2023	9.9	15.5	-5.7	0	0.2
13.09.2023	9.3	16.9	-7.8	0	0.2
14.09.2023	8.4	14.2	-6	0	0.2
15.09.2023	8.4	13.6	-5.4	0	0.2
19.09.2023	2.6	7.4	-5	0	0.3
20.09.2023	9.1	15	-6.1	0	0.2
21.09.2023	7.9	7.8	-0.1	0	0.2
22.09.2023	9.5	11.3	-2	0	0.2
26.09.2023	1.4	7.8	-6.6	0	0.3
27.09.2023	2.7	8.7	-6.2	0	0.3
28.09.2023	2.6	7.6	-5.3	0	0.3
03.10.2023	7.1	10.1	-3.2	0	0.2
04.10.2023	7.8	13.2	-5.6	0	0.2
05.10.2023	7.9	14.1	-6.4	0	0.2
06.10.2023	8.1	10.7	-2.8	0	0.2
11.10.2023	6.4	6.4	-0.1	0	0.2
13.10.2023	5.8	6.5	-0.9	0	0.1
17.10.2023	7	8.5	-1.7	0	0.2
18.10.2023	7.1	10	-3.1	0	0.2
20.10.2023	8.3	12.7	-4.6	0	0.2
24.10.2023	8.3	12.8	-4.7	0	0.2
26.10.2023	7.5	10.1	-2.7	0	0.2
27.10.2023	8.1	10.4	-2.4	0	0.2
07.11.2023	3.6	4.2	-0.7	0	0.1
10.11.2023	3.2	4	-0.9	0	0.1
14.11.2023	3	5.2	-2.2	0	0.1
15.11.2023	2.9	4.3	-1.4	0	0.1
16.11.2023	2.8	3.9	-1.2	0	0.1
17.11.2023	2.8	4	-1.3	0	0.1

21.11.2023	2.8	5	-2.3	0	0.1
22.11.2023	2.7	4.9	-2.3	0	0.1
23.11.2023	2.7	4.7	-2.1	0	0.1
24.11.2023	2.8	6.1	-3.4	0	0.1
28.11.2023	2.7	4.4	-1.7	0	0.1
30.11.2023	2.6	5.4	-2.9	0	0.1
07.12.2023	2.5	3.8	-1.4	0	0.1
12.12.2023	2.4	3.4	-1.1	0	0.1
14.12.2023	2.2	3.3	-1.2	0	0.1
15.12.2023	2.1	3.6	-1.5	0	0
20.12.2023	2	3.3	-1.4	0	0
22.12.2023	1.5	2.5	-1.1	0	0
28.12.2023	1.4	2.4	-1	0	0
29.12.2023	1.4	2.8	-1.4	0	0
03.01.2024	1.4	3	-1.6	0	0
04.01.2024	1.5	3	-1.6	0	0
05.01.2024	1.5	1.9	-0.4	0	0
09.01.2024	1.4	1.8	-0.4	0	0
11.01.2024	1.4	2	-0.6	0	0
12.01.2024	1.4	2	-0.6	0	0
16.01.2024	1.2	1.8	-0.6	0	0
17.01.2024	1.2	2	-0.7	0	0
18.01.2024	1.3	0.6	0.6	0	0
19.01.2024	1.3	0.6	0.6	0	0
23.01.2024	1.3	1.1	0.2	0	0
24.01.2024	1.3	0.6	0.6	0	0
25.01.2024	1.3	1.5	-0.3	0	0
26.01.2024	1.3	0.6	0.6	0	0
31.01.2024	1.2	1	0.1	0	0
01.02.2024	1.3	1.3	0	0	0
02.02.2024	1.4	1.1	0.3	0	0
08.02.2024	1.3	1.6	-0.3	0	0
09.02.2024	1.3	0.9	0.4	0	0
15.02.2024	1.3	0.7	0.6	0	0
20.02.2024	1.3	1.3	-0.1	0	0
21.02.2024	1.3	0.6	0.6	0	0
23.02.2024	1.2	1.3	-0.1	0	0
28.02.2024	1.3	1.1	0.2	0	0
01.03.2024	1.4	0.9	0.4	0	0

06.03.2024	1.2	0.6	0.6	0	0
07.03.2024	1.2	0.8	0.4	0	0
13.03.2024	1.6	0.8	0.8	0	0
15.03.2024	1.5	1.1	0.4	0	0
19.03.2024	1.4	1.6	-0.2	0	0
22.03.2024	1.7	1.7	0	0	0
26.03.2024	1.7	1.5	0.1	0	0
28.03.2024	1.6	1.3	0.2	0	0
05.04.2024	1.4	1.1	0.3	0	0
10.04.2024	1.4	1.1	0.3	0	0
19.04.2024	1.6	1.2	0.3	0	0
23.04.2024	1.5	1.3	0.2	0	0
26.04.2024	1.4	0.7	0.7	0	0
30.04.2024	1.4	0.7	0.7	0	0
07.05.2024	1.7	0.8	0.8	0	0
08.05.2024	1.5	1.4	0.1	0	0
15.05.2024	1.5	0.9	0.6	0	0
21.05.2024	1.5	1	0.5	0	0
24.05.2024	1.6	0.8	0.8	0	0
28.05.2024	1.6	1.6	0	0	0
29.05.2024	1.6	0.8	0.8	0	0
30.05.2024	1.7	0.8	0.8	0	0
11.06.2024	1.8	1.8	0	0	0
13.06.2024	1.7	0.9	0.8	0	0
14.06.2024	1.9	1.8	0.1	0	0
19.06.2024	1.9	0.9	0.9	0	0
20.06.2024	1.7	1.2	0.5	0	0
26.06.2024	1.8	0.9	0.9	0	0
28.06.2024	1.9	0.9	0.9	0	0
02.07.2024	1.9	1.6	0.2	0	0
04.07.2024	1.7	0.8	0.8	0	0
05.07.2024	1.6	1.2	0.4	0	0
09.07.2024	1.6	1.2	0.4	0	0
10.07.2024	1.7	1.1	0.5	0	0
12.07.2024	1.6	1	0.6	0	0
16.07.2024	1.6	0.8	0.7	0	0
18.07.2024	1.5	0.9	0.7	0	0
19.07.2024	1.5	0.7	0.7	0	0
23.07.2024	1.5	0.9	0.6	0	0

25.07.2024	1.5	1.4	0.1	0	0
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