

Historical cost data

ISIN: DE000HC1V038

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2022	3.16	2.45	0	0	0.71
16.11.2022	3.46	2.83	0	0	0.63
21.02.2023	0.7	1.6	-1.4	0	0.5
26.05.2023	0.5	0.6	-0.4	0	0.3
08.06.2023	0.5	0.7	-0.5	0	0.3
23.06.2023	0.7	1	-0.8	0	0.5
04.07.2023	0.6	0.9	-0.7	0	0.4
21.07.2023	0.5	0.8	-0.7	0	0.3
17.11.2022	2.33	1.77	0	0	0.56
18.11.2022	3.38	2.61	0	0	0.77
22.11.2022	6.79	5.36	0	0	1.43
23.11.2022	6.31	5.08	0	0	1.23
24.11.2022	5.98	4.79	0	0	1.19
25.11.2022	4.48	3.61	0	0	0.87
29.11.2022	6.63	5.44	0	0	1.19
30.11.2022	4.64	3.7	0	0	0.94
01.12.2022	-3.63	-4.55	0	0	0.92
02.12.2022	2.14	1.63	0	0	0.51
06.12.2022	3.08	2.41	0	0	0.67
07.12.2022	3.99	3.25	0	0	0.74
08.12.2022	0.26	-0.4	0	0	0.66
09.12.2022	2.36	1.79	0	0	0.57
13.12.2022	3.06	2.43	0	0	0.63
14.12.2022	2.6	2.14	0	0	0.46
15.12.2022	1.91	1.46	0	0	0.45
16.12.2022	3.28	2.58	0	0	0.7
20.12.2022	3.15	2.51	0	0	0.65
21.12.2022	2.7	2.25	0	0	0.45
22.12.2022	1.93	1.49	0	0	0.44
23.12.2022	2.7	2.12	0	0	0.58
28.12.2022	0.6	1.3	-1	0	0.4

29.12.2022	0.9	4.5	-4.2	0	0.5
30.12.2022	0.7	1.6	-1.4	0	0.5
04.01.2023	0.6	1.4	-1.2	0	0.4
05.01.2023	0.5	0.9	-0.8	0	0.3
06.01.2023	0.7	1.5	-1.2	0	0.4
10.01.2023	0.5	0.8	-0.7	0	0.3
11.01.2023	0.5	0.9	-0.7	0	0.3
12.01.2023	0.5	0.9	-0.8	0	0.3
13.01.2023	0.4	0.5	-0.4	0	0.3
19.01.2023	0.4	4.1	-4	0	0.2
20.01.2023	0.4	0.7	-0.6	0	0.2
24.01.2023	0.4	0.6	-0.4	0	0.2
25.01.2023	0.3	0.6	-0.5	0	0.2
26.01.2023	0.3	0.6	-0.5	0	0.2
27.01.2023	0.4	0.6	-0.5	0	0.2
31.01.2023	0.4	0.6	-0.5	0	0.2
01.02.2023	0.3	0.4	-0.3	0	0.2
02.02.2023	0.3	0.6	-0.5	0	0.2
03.02.2023	0.4	0.5	-0.4	0	0.2
07.02.2023	0.5	1.2	-1.1	0	0.4
08.02.2023	0.5	1	-0.8	0	0.3
09.02.2023	0.5	1.1	-0.9	0	0.3
10.02.2023	0.5	1	-0.9	0	0.3
14.02.2023	0.6	1.3	-1.1	0	0.4
15.02.2023	0.6	1.5	-1.3	0	0.4
16.02.2023	0.8	1.9	-1.7	0	0.5
17.02.2023	0.8	1.2	-1	0	0.5
22.02.2023	0.7	1.6	-1.3	0	0.5
23.02.2023	0.8	1.7	-1.4	0	0.5
24.02.2023	0.9	2.1	-1.8	0	0.6
28.02.2023	1	2.6	-2.2	0	0.7
01.03.2023	0.9	2.4	-2.1	0	0.6
02.03.2023	0.7	1.6	-1.4	0	0.5
03.03.2023	0.8	1.8	-1.5	0	0.5
07.03.2023	0.7	1.8	-1.5	0	0.5
08.03.2023	1.1	2.5	-2.1	0	0.7
09.03.2023	1	2.2	-1.9	0	0.7
10.03.2023	0.9	2.4	-2.1	0	0.6
14.03.2023	0.5	0.3	-0.1	0	0.3

15.03.2023	0.5	0.9	-0.8	0	0.3
16.03.2023	0.4	0.1	0.1	0	0.3
17.03.2023	0.4	0.7	-0.6	0	0.3
21.03.2023	0.3	0.6	-0.5	0	0.2
22.03.2023	0.4	0.7	-0.5	0	0.2
23.03.2023	0.4	0.6	-0.5	0	0.2
24.03.2023	0.3	0.5	-0.4	0	0.2
28.03.2023	0.4	0.5	-0.4	0	0.2
29.03.2023	0.3	0.4	-0.3	0	0.2
30.03.2023	0.3	0.4	-0.2	0	0.2
31.03.2023	0.3	0.1	0	0	0.2
04.04.2023	0.3	0.4	-0.3	0	0.2
05.04.2023	0.3	0.2	-0.2	0	0.2
06.04.2023	0.3	0.2	-0.1	0	0.2
12.04.2023	0.3	0.3	-0.2	0	0.2
13.04.2023	0.3	0.2	-0.1	0	0.2
14.04.2023	0.3	0.1	0	0	0.2
18.04.2023	0.3	0.3	-0.2	0	0.2
19.04.2023	0.3	0.2	-0.1	0	0.2
20.04.2023	0.3	0.3	-0.2	0	0.2
21.04.2023	0.3	0.3	-0.2	0	0.2
25.04.2023	0.3	0.4	-0.3	0	0.2
26.04.2023	0.3	0.4	-0.3	0	0.2
27.04.2023	0.3	0.3	-0.2	0	0.2
28.04.2023	0.3	0.4	-0.3	0	0.2
03.05.2023	0.3	0.3	-0.2	0	0.2
04.05.2023	0.3	0.3	-0.2	0	0.2
05.05.2023	0.3	0.7	-0.6	0	0.2
09.05.2023	0.3	0.4	-0.3	0	0.2
10.05.2023	0.3	0.4	-0.3	0	0.2
11.05.2023	0.3	0.3	-0.2	0	0.2
12.05.2023	0.3	0.2	-0.1	0	0.2
16.05.2023	0.3	0.3	-0.2	0	0.2
17.05.2023	0.3	0.3	-0.2	0	0.2
18.05.2023	0.4	0.5	-0.4	0	0.3
19.05.2023	0.4	0.6	-0.4	0	0.3
23.05.2023	0.4	0.3	-0.2	0	0.3
24.05.2023	0.4	0.5	-0.3	0	0.3
25.05.2023	0.4	0.5	-0.4	0	0.3

30.05.2023	0.5	0.6	-0.4	0	0.3
31.05.2023	0.4	0.5	-0.4	0	0.3
01.06.2023	0.4	7.3	-7.1	0	0.3
02.06.2023	0.4	0.4	-0.3	0	0.3
06.06.2023	0.4	0.5	-0.3	0	0.3
07.06.2023	0.4	0.5	-0.4	0	0.3
09.06.2023	0.4	0.4	-0.2	0	0.3
13.06.2023	0.5	0.5	-0.4	0	0.3
20.06.2023	0.5	0.7	-0.6	0	0.3
21.06.2023	0.6	0.8	-0.6	0	0.4
22.06.2023	0.6	0.7	-0.6	0	0.4
27.06.2023	0.6	1	-0.8	0	0.4
28.06.2023	0.7	1.2	-1	0	0.5
29.06.2023	0.7	0.9	-0.7	0	0.5
30.06.2023	0.7	1.1	-0.9	0	0.5
05.07.2023	0.6	1	-0.8	0	0.4
06.07.2023	0.7	0.8	-0.6	0	0.5
07.07.2023	0.8	1.3	-1.1	0	0.5
11.07.2023	0.7	1.1	-0.9	0	0.5
12.07.2023	0.6	1.1	-0.9	0	0.4
13.07.2023	0.5	0.8	-0.7	0	0.4
14.07.2023	0.5	0.8	-0.7	0	0.3
18.07.2023	0.5	0.8	-0.6	0	0.4
19.07.2023	0.4	0.7	-0.6	0	0.3
20.07.2023	0.5	0.8	-0.6	0	0.3
29.09.2023	203.3	197.7	3.6	0	2.1
25.07.2023	0.5	0.8	-0.6	0	0.4
26.07.2023	0.5	0.9	-0.7	0	0.4
27.07.2023	0.5	0.8	-0.6	0	0.3
28.07.2023	0.6	1	-0.9	0	0.4
01.08.2023	0.6	10	-9.8	0	0.4
02.08.2023	0.6	1	-0.9	0	0.4
03.08.2023	0.7	1.1	-0.9	0	0.5
04.08.2023	0.7	1.2	-1	0	0.5
08.08.2023	0.7	1.1	-0.9	0	0.5
09.08.2023	0.8	1.4	-1.1	0	0.5
10.08.2023	0.8	1.4	-1.1	0	0.6
11.08.2023	0.9	1.6	-1.4	0	0.6
15.08.2023	1	2.1	-1.8	0	0.7

16.08.2023	1	1.3	-1	0	0.7
17.08.2023	1	2	-1.7	0	0.7
18.08.2023	1.2	2.3	-1.9	0	0.8
22.08.2023	1.5	3	-2.6	0	1
23.08.2023	1.3	3	-2.6	0	0.9
24.08.2023	0.9	1.9	-1.6	0	0.7
25.08.2023	0.9	2	-1.8	0	0.6
29.08.2023	0.9	1.8	-1.5	0	0.6
30.08.2023	0.8	1.3	-1	0	0.5
31.08.2023	0.7	1.3	-1	0	0.5
01.09.2023	0.7	0.2	0	0	0.5
05.09.2023	0.8	1.3	-1.1	0	0.5
06.09.2023	0.9	1.8	-1.6	0	0.6
07.09.2023	1	1.8	-1.5	0	0.7
08.09.2023	1	2	-1.7	0	0.7
12.09.2023	1	1.9	-1.6	0	0.7
13.09.2023	1.2	2.2	-1.8	0	0.8
14.09.2023	1.2	2.1	-1.8	0	0.8
15.09.2023	1.2	2.1	-1.8	0	0.9
19.09.2023	1	1.9	-1.6	0	0.7
20.09.2023	0.9	1.6	-1.4	0	0.6
21.09.2023	0.8	1.6	-1.3	0	0.6
22.09.2023	1.1	2.4	-2.1	0	0.8
26.09.2023	1.2	2.5	-2.1	0	0.8
27.09.2023	1.4	3.1	-2.7	0	1
28.09.2023	2.6	5.2	-4.4	0	1.8

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