

Historical cost data

ISIN: DE000HC292G0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.11.2022	1.1	1.07	0	0	0.03
01.12.2022	5.96	5.93	0	0	0.03
25.07.2023	0.3	0.3	-0.1	0	0
02.12.2022	5.35	5.35	0	0	0
05.12.2022	8.43	8.43	0	0	0
06.12.2022	5.23	5.23	0	0	0
07.12.2022	4.99	4.99	0	0	0
08.12.2022	5.24	5.24	0	0	0
09.12.2022	5.36	5.36	0	0	0
13.12.2022	5.28	5.26	0	0	0.02
14.12.2022	5.39	5.37	0	0	0.02
15.12.2022	5.09	5.07	0	0	0.02
16.12.2022	5.74	5.72	0	0	0.02
20.12.2022	5.1	5.08	0	0	0.02
21.12.2022	5.07	5.05	0	0	0.02
22.12.2022	5.25	5.22	0	0	0.02
23.12.2022	0.1	5.2	-5.1	0	0
28.12.2022	0.1	4.9	-4.8	0	0
29.12.2022	0.1	5.1	-5	0	0
30.12.2022	0.1	5.1	-5	0	0
03.01.2023	0.1	5.1	-5	0	0
04.01.2023	0.1	5	-4.9	0	0
05.01.2023	0.1	5.3	-5.2	0	0
06.01.2023	0.1	5.3	-5.2	0	0
10.01.2023	0.1	5.1	-4.9	0	0
11.01.2023	0.1	5.3	-5.1	0	0
12.01.2023	0.2	5.4	-5.3	0	0
13.01.2023	0.2	5.3	-5.2	0	0
18.01.2023	0.2	5.3	-5.2	0	0
19.01.2023	0.2	14.1	-14	0	0
20.01.2023	0.2	5.3	-5.2	0	0

24.01.2023	0.2	5.5	-5.3	0	0
25.01.2023	0.2	5.3	-5.1	0	0
26.01.2023	0.2	5.4	-5.3	0	0
27.01.2023	0.2	5.4	-5.3	0	0
31.01.2023	0.2	5.3	-5.1	0	0
01.02.2023	0.2	5.4	-5.2	0	0
02.02.2023	0.2	4.6	-4.4	0	0
03.02.2023	0.2	3.2	-3	0	0
07.02.2023	0.2	3.5	-3.3	0	0
08.02.2023	0.2	3.6	-3.4	0	0
09.02.2023	0.2	3.5	-3.4	0	0
10.02.2023	0.2	3.6	-3.4	0	0
14.02.2023	0.2	3.5	-3.4	0	0
15.02.2023	0.2	3.5	-3.3	0	0
16.02.2023	0.2	3.6	-3.4	0	0
17.02.2023	0.2	3.7	-3.5	0	0
21.02.2023	0.2	3.7	-3.5	0	0
22.02.2023	0.2	3.5	-3.3	0	0
23.02.2023	0.2	3.6	-3.4	0	0
24.02.2023	0.2	3.5	-3.3	0	0
28.02.2023	0.2	3.3	-3.1	0	0
01.03.2023	0.2	3.6	-3.5	0	0
02.03.2023	0.2	3.7	-3.5	0	0
03.03.2023	0.2	3.7	-3.5	0	0
07.03.2023	0.2	3.5	-3.3	0	0
08.03.2023	0.2	3.6	-3.4	0	0
09.03.2023	0.2	3.6	-3.4	0	0
10.03.2023	0.2	3.4	-3.2	0	0
14.03.2023	0.2	4.8	-4.7	0	0
15.03.2023	0.2	3.4	-3.3	0	0
16.03.2023	0.2	4.2	-4.1	0	0
17.03.2023	0.2	3.5	-3.3	0	0
21.03.2023	0.2	3.3	-3.1	0	0
22.03.2023	0.2	3.4	-3.2	0	0
23.03.2023	0.2	3.3	-3.1	0	0
24.03.2023	0.2	3.4	-3.3	0	0
28.03.2023	0.2	3.6	-3.4	0	0
29.03.2023	0.2	3.6	-3.4	0	0
30.03.2023	0.2	3.7	-3.5	0	0

31.03.2023	0.2	3.5	-3.3	0	0
04.04.2023	0.2	3.4	-3.2	0	0
05.04.2023	0.2	3.5	-3.3	0	0
06.04.2023	0.2	3.5	-3.3	0	0
12.04.2023	0.2	3.6	-3.4	0	0
13.04.2023	0.2	4	-3.8	0	0
14.04.2023	0.2	3.9	-3.7	0	0
18.04.2023	0.2	3.6	-3.4	0	0
19.04.2023	0.2	3.6	-3.4	0	0
20.04.2023	0.2	3.4	-3.2	0	0
21.04.2023	0.2	3.7	-3.4	0	0
25.04.2023	0.2	3.5	-3.3	0	0
26.04.2023	0.2	3.6	-3.4	0	0
27.04.2023	0.2	3.6	-3.3	0	0
28.04.2023	0.2	3.4	-3.2	0	0
03.05.2023	0.2	3.4	-3.1	0	0
04.05.2023	0.2	3.3	-3.1	0	0
05.05.2023	0.2	3.9	-3.7	0	0
09.05.2023	0.2	3.4	-3.2	0	0
10.05.2023	0.2	3.3	-3	0	0
11.05.2023	0.2	3.2	-3	0	0
12.05.2023	0.2	3.3	-3.1	0	0
16.05.2023	0.2	3.2	-3	0	0
17.05.2023	0.2	3.3	-3.1	0	0
18.05.2023	0.2	3.4	-3.2	0	0
19.05.2023	0.3	3.5	-3.2	0	0
23.05.2023	0.3	3.5	-3.2	0	0
24.05.2023	0.3	3.4	-3.1	0	0
25.05.2023	0.2	3.4	-3.2	0	0
26.05.2023	0.2	3.2	-3	0	0
30.05.2023	0.2	2.2	-2	0	0
31.05.2023	0.2	2.4	-2.2	0	0
01.06.2023	0.2	1.6	-1.4	0	0
02.06.2023	0.2	1.7	-1.4	0	0
06.06.2023	0.2	1.1	-0.9	0	0
07.06.2023	0.3	1.2	-1	0	0
08.06.2023	0.3	1.2	-1	0	0
09.06.2023	0.3	1.4	-1.2	0	0
15.06.2023	0.3	1.4	-1.1	0	0

20.06.2023	0.3	0.9	-0.6	0	0
21.06.2023	0.3	0.9	-0.6	0	0
22.06.2023	0.3	0.8	-0.6	0	0
23.06.2023	0.3	0.9	-0.6	0	0
27.06.2023	0.2	0.8	-0.6	0	0
28.06.2023	0.2	0.9	-0.6	0	0
29.06.2023	0.3	0.6	-0.4	0	0
30.06.2023	0.3	0.7	-0.4	0	0
04.07.2023	0.3	0.7	-0.4	0	0
05.07.2023	0.3	0.8	-0.5	0	0
06.07.2023	0.3	0.8	-0.5	0	0
07.07.2023	0.2	0.8	-0.6	0	0
11.07.2023	0.2	0.4	-0.2	0	0
12.07.2023	0.2	0.3	-0.1	0	0
13.07.2023	0.3	0.2	0	0	0
14.07.2023	0.3	0.1	0.1	0	0
18.07.2023	0.3	0.5	-0.2	0	0
19.07.2023	0.3	0.5	-0.2	0	0
20.07.2023	0.3	0.4	-0.2	0	0
21.07.2023	0.3	0.4	-0.1	0	0
14.02.2024	0.4	1.3	-0.9	0	0
07.03.2024	0.5	1.1	-0.5	0	0
26.07.2023	0.3	0.7	-0.4	0	0
27.07.2023	0.3	0.6	-0.3	0	0
28.07.2023	0.3	0.6	-0.3	0	0
01.08.2023	0.3	0.5	-0.2	0	0
02.08.2023	0.3	0.7	-0.4	0	0
03.08.2023	0.3	0.4	-0.1	0	0
04.08.2023	0.3	0.3	-0.1	0	0
08.08.2023	0.3	0.4	-0.1	0	0
09.08.2023	0.2	0.5	-0.2	0	0
10.08.2023	0.3	0.4	-0.2	0	0
11.08.2023	0.3	0.5	-0.3	0	0
15.08.2023	0.3	0.7	-0.4	0	0
16.08.2023	0.2	0.5	-0.2	0	0
17.08.2023	0.3	0.3	-0.1	0	0
18.08.2023	0.2	0.6	-0.4	0	0
22.08.2023	0.2	0.5	-0.2	0	0
23.08.2023	0.2	0.5	-0.2	0	0

24.08.2023	0.2	0.4	-0.2	0	0
25.08.2023	0.2	0.5	-0.2	0	0
29.08.2023	0.3	0.6	-0.3	0	0
30.08.2023	0.3	0.4	-0.2	0	0
31.08.2023	0.3	0.5	-0.2	0	0
01.09.2023	0.3	0.5	-0.2	0	0
05.09.2023	0.3	0.4	-0.2	0	0
06.09.2023	0.2	0.4	-0.2	0	0
07.09.2023	0.2	0.8	-0.6	0	0
08.09.2023	0.2	0.9	-0.6	0	0
12.09.2023	0.3	0.8	-0.5	0	0
13.09.2023	0.2	0.8	-0.6	0	0
14.09.2023	0.2	0.8	-0.6	0	0
15.09.2023	0.3	0.6	-0.3	0	0
19.09.2023	0.2	0.8	-0.6	0	0
20.09.2023	0.2	0.9	-0.6	0	0
21.09.2023	0.2	0.8	-0.5	0	0
22.09.2023	0.2	0.7	-0.5	0	0
26.09.2023	0.2	0.7	-0.5	0	0
27.09.2023	0.2	0.8	-0.5	0	0
28.09.2023	0.2	0.8	-0.6	0	0
29.09.2023	0.2	0.9	-0.7	0	0
03.10.2023	0.2	0.7	-0.5	0	0
04.10.2023	0.2	0.9	-0.7	0	0
05.10.2023	0.2	0.7	-0.5	0	0
06.10.2023	0.2	0.8	-0.6	0	0
10.10.2023	0.2	0.8	-0.6	0	0
11.10.2023	0.2	0.7	-0.5	0	0
12.10.2023	0.2	0.9	-0.7	0	0
13.10.2023	0.2	0.9	-0.7	0	0
17.10.2023	0.2	0.8	-0.5	0	0
18.10.2023	0.2	0.8	-0.6	0	0
19.10.2023	0.2	0.7	-0.5	0	0
20.10.2023	0.4	0.8	-0.5	0	0
24.10.2023	0.3	0.9	-0.6	0	0
25.10.2023	0.4	0.8	-0.4	0	0
26.10.2023	0.4	0.9	-0.5	0	0
27.10.2023	0.3	1	-0.7	0	0
31.10.2023	0.3	0.8	-0.5	0	0

01.11.2023	0.2	0.7	-0.5	0	0
02.11.2023	0.4	0.7	-0.4	0	0
03.11.2023	0.2	0.7	-0.5	0	0
07.11.2023	0.4	0.8	-0.3	0	0
08.11.2023	0.2	0.6	-0.4	0	0
09.11.2023	0.2	0.6	-0.4	0	0
10.11.2023	0.2	0.8	-0.5	0	0
14.11.2023	0.2	0.6	-0.4	0	0
15.11.2023	0.2	0.7	-0.4	0	0
16.11.2023	0.3	0.4	-0.2	0	0
17.11.2023	0.3	0.7	-0.4	0	0
21.11.2023	0.3	0.6	-0.4	0	0
22.11.2023	0.3	0.7	-0.5	0	0
23.11.2023	0.3	0.6	-0.3	0	0
24.11.2023	0.3	1	-0.7	0	0
28.11.2023	0.3	0.9	-0.6	0	0
29.11.2023	0.3	0.6	-0.3	0	0
30.11.2023	0.3	0.6	-0.3	0	0
01.12.2023	0.3	1	-0.7	0	0
05.12.2023	0.3	0.8	-0.4	0	0
06.12.2023	0.3	0.8	-0.5	0	0
07.12.2023	0.4	0.7	-0.3	0	0
08.12.2023	0.4	1	-0.7	0	0
12.12.2023	0.4	0.9	-0.6	0	0
13.12.2023	0.4	1	-0.6	0	0
14.12.2023	0.4	1	-0.6	0	0
15.12.2023	0.4	1.2	-0.8	0	0
19.12.2023	0.4	0.8	-0.5	0	0
20.12.2023	0.4	0.9	-0.5	0	0
21.12.2023	0.4	1.1	-0.7	0	0
22.12.2023	0.4	1.2	-0.9	0	0
28.12.2023	0.4	1.1	-0.7	0	0
29.12.2023	0.4	1.5	-1.2	0	0
02.01.2024	0.4	3.9	-3.5	0	0
03.01.2024	0.4	1.6	-1.2	0	0
04.01.2024	0.3	1.4	-1.1	0	0
05.01.2024	0.4	1.2	-0.8	0	0
09.01.2024	0.4	1.5	-1.1	0	0
10.01.2024	0.4	1.4	-1	0	0

11.01.2024	0.4	1.3	-0.9	0	0
12.01.2024	0.4	1.3	-0.9	0	0
16.01.2024	0.4	1.2	-0.8	0	0
17.01.2024	0.4	1.3	-0.9	0	0
18.01.2024	0.3	0.7	-0.4	0	0
19.01.2024	0.4	1.1	-0.8	0	0
23.01.2024	0.4	1.1	-0.7	0	0
24.01.2024	0.4	1.1	-0.8	0	0
25.01.2024	0.4	1	-0.6	0	0
26.01.2024	0.4	1.2	-0.8	0	0
30.01.2024	0.4	1.2	-0.8	0	0
31.01.2024	0.4	1.2	-0.8	0	0
01.02.2024	0.4	0.9	-0.5	0	0
02.02.2024	0.4	1.2	-0.8	0	0
06.02.2024	0.4	1.1	-0.7	0	0
07.02.2024	0.4	1	-0.6	0	0
08.02.2024	0.4	1.2	-0.8	0	0
09.02.2024	0.4	1.3	-0.9	0	0
13.02.2024	0.4	1	-0.5	0	0
15.02.2024	0.4	1	-0.6	0	0
16.02.2024	0.4	1.1	-0.6	0	0
20.02.2024	0.4	1.1	-0.6	0	0
21.02.2024	0.4	1.2	-0.7	0	0
22.02.2024	0.4	0.7	-0.3	0	0
23.02.2024	0.5	0.9	-0.5	0	0
27.02.2024	0.5	1.1	-0.6	0	0
28.02.2024	0.5	1.2	-0.7	0	0
29.02.2024	0.5	0.9	-0.4	0	0
01.03.2024	0.5	1	-0.5	0	0
05.03.2024	0.5	1.2	-0.6	0	0
06.03.2024	0.5	1.2	-0.7	0	0
16.04.2024	0.6	0.8	-0.2	0	0
06.06.2024	0.7	1.7	-1	0	0
03.09.2024	0.9	1.7	-0.8	0	0
08.03.2024	0.6	1.3	-0.7	0	0
12.03.2024	0.5	0.9	-0.4	0	0
13.03.2024	0.6	1.2	-0.6	0	0
14.03.2024	0.6	0.7	-0.1	0	0
15.03.2024	0.6	1.4	-0.8	0	0

19.03.2024	0.6	1	-0.4	0	0
20.03.2024	0.6	0.9	-0.3	0	0
21.03.2024	0.6	1.4	-0.8	0	0
22.03.2024	0.6	1.5	-0.8	0	0
26.03.2024	0.6	1	-0.3	0	0
27.03.2024	0.7	1.3	-0.6	0	0
28.03.2024	0.7	1.3	-0.6	0	0
03.04.2024	0.7	0.9	-0.2	0	0
04.04.2024	0.7	1.3	-0.6	0	0
05.04.2024	0.7	1.2	-0.5	0	0
09.04.2024	0.7	1.4	-0.8	0	0
10.04.2024	0.6	1.2	-0.6	0	0
11.04.2024	0.6	0.9	-0.3	0	0
12.04.2024	0.6	0.7	-0.1	0	0
17.04.2024	0.5	1.2	-0.7	0	0
18.04.2024	0.6	1.2	-0.7	0	0
19.04.2024	0.6	1	-0.5	0	0
23.04.2024	0.6	1	-0.4	0	0
24.04.2024	0.6	1.5	-0.9	0	0
26.04.2024	0.6	1.3	-0.7	0	0
30.04.2024	0.6	1.4	-0.8	0	0
03.05.2024	0.6	1.3	-0.7	0	0
07.05.2024	0.6	1.9	-1.2	0	0
08.05.2024	0.7	1.4	-0.7	0	0
09.05.2024	0.7	1.4	-0.7	0	0
10.05.2024	0.8	1.7	-0.9	0	0
14.05.2024	0.8	1.2	-0.4	0	0
15.05.2024	0.8	1.8	-1	0	0
16.05.2024	0.8	1.8	-1	0	0
17.05.2024	0.8	1.8	-1	0	0
21.05.2024	0.8	1.9	-1.1	0	0
22.05.2024	0.8	1.6	-0.9	0	0
23.05.2024	0.8	1.7	-0.9	0	0
24.05.2024	0.8	1.3	-0.5	0	0
28.05.2024	0.8	1	-0.3	0	0
29.05.2024	0.8	1.8	-1.1	0	0
30.05.2024	0.7	1.4	-0.7	0	0
31.05.2024	0.7	1.5	-0.8	0	0
04.06.2024	0.7	1.4	-0.6	0	0

05.06.2024	0.7	1.7	-0.9	0	0
07.06.2024	0.8	1.2	-0.5	0	0
11.06.2024	0.7	1.2	-0.5	0	0
12.06.2024	0.7	1.2	-0.5	0	0
13.06.2024	0.8	1.5	-0.7	0	0
14.06.2024	0.7	1.4	-0.7	0	0
18.06.2024	0.6	1	-0.3	0	0
19.06.2024	0.7	1.4	-0.8	0	0
20.06.2024	0.6	1.5	-0.9	0	0
21.06.2024	0.7	1.6	-0.9	0	0
25.06.2024	0.7	1.6	-0.9	0	0
26.06.2024	0.7	1.6	-1	0	0
27.06.2024	0.7	2.1	-1.4	0	0
28.06.2024	0.7	2.1	-1.4	0	0
02.07.2024	0.7	1.8	-1.1	0	0
03.07.2024	0.7	2.1	-1.4	0	0
04.07.2024	0.7	2.1	-1.4	0	0
05.07.2024	0.7	1.8	-1	0	0
09.07.2024	0.7	2.2	-1.4	0	0
10.07.2024	0.7	1.3	-0.6	0	0
11.07.2024	0.7	1.7	-1	0	0
12.07.2024	0.8	1.4	-0.6	0	0
16.07.2024	0.8	1.2	-0.4	0	0
17.07.2024	0.8	1.7	-1	0	0
18.07.2024	0.7	1	-0.3	0	0
19.07.2024	0.7	1.4	-0.6	0	0
23.07.2024	0.7	1.5	-0.7	0	0
24.07.2024	0.8	1.6	-0.8	0	0
25.07.2024	0.7	1.4	-0.7	0	0
26.07.2024	0.7	1.4	-0.7	0	0
30.07.2024	0.7	1.2	-0.4	0	0
31.07.2024	0.7	1.4	-0.6	0	0
01.08.2024	0.8	1.3	-0.5	0	0
02.08.2024	0.7	1.3	-0.6	0	0
06.08.2024	0.5	0.9	-0.4	0	0
07.08.2024	0.5	1.4	-0.9	0	0
09.08.2024	0.6	1.6	-1	0	0
13.08.2024	0.6	1.1	-0.5	0	0
14.08.2024	0.6	1.1	-0.5	0	0

15.08.2024	0.6	1.7	-1	0	0
16.08.2024	0.7	1.3	-0.6	0	0
20.08.2024	0.8	1.4	-0.6	0	0
21.08.2024	0.8	1.4	-0.7	0	0
22.08.2024	0.8	1.9	-1.1	0	0
23.08.2024	0.8	1.3	-0.5	0	0
27.08.2024	0.8	1.2	-0.4	0	0
28.08.2024	0.8	1.6	-0.8	0	0
29.08.2024	0.9	0.9	0	0	0
30.08.2024	0.9	1.5	-0.6	0	0

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