

Historical cost data

ISIN: DE000HC2APC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2022	12.51	9.6	0	0	2.91
06.12.2022	7.6	5.98	0	0	1.62
13.04.2023	0.4	0.5	-0.4	0	0.2
19.05.2023	0.6	1.1	-1	0	0.4
20.07.2023	0.6	1.2	-1	0	0.4
04.08.2023	1.1	2.5	-2.2	0	0.8
07.12.2022	11.05	8.98	0	0	2.07
08.12.2022	1.39	-0.16	0	0	1.55
09.12.2022	4.91	3.76	0	0	1.15
13.12.2022	7.22	5.81	0	0	1.41
14.12.2022	3.31	2.52	0	0	0.79
15.12.2022	3.36	2.59	0	0	0.77
16.12.2022	6.68	4.84	0	0	1.84
20.12.2022	5.66	4.15	0	0	1.51
21.12.2022	3.53	2.77	0	0	0.76
22.12.2022	3.26	2.53	0	0	0.73
23.12.2022	5.69	4.51	0	0	1.17
28.12.2022	1	2.2	-1.8	0	0.7
29.12.2022	1.7	9	-8.4	0	1.1
30.12.2022	1.2	3.2	-2.7	0	0.8
04.01.2023	1	2.3	-2	0	0.6
05.01.2023	0.7	1.5	-1.2	0	0.5
06.01.2023	1.1	2.6	-2.2	0	0.7
10.01.2023	0.6	1.2	-1	0	0.4
11.01.2023	0.6	1.4	-1.2	0	0.4
12.01.2023	0.6	1.5	-1.3	0	0.4
13.01.2023	0.6	0.8	-0.7	0	0.4
18.01.2023	0.5	1	-0.9	0	0.3
19.01.2023	0.5	5.2	-5	0	0.3
20.01.2023	0.5	1	-0.8	0	0.3
24.01.2023	0.4	0.8	-0.7	0	0.3

25.01.2023	0.4	0.9	-0.7	0	0.3
26.01.2023	0.4	0.9	-0.7	0	0.3
27.01.2023	0.4	0.7	-0.5	0	0.3
31.01.2023	0.4	0.9	-0.7	0	0.3
01.02.2023	0.4	0.7	-0.6	0	0.3
02.02.2023	0.4	0.9	-0.7	0	0.3
03.02.2023	0.5	0.8	-0.7	0	0.3
07.02.2023	0.8	1.9	-1.7	0	0.5
08.02.2023	0.7	1.5	-1.3	0	0.5
09.02.2023	0.7	1.6	-1.3	0	0.5
10.02.2023	0.7	1.3	-1.1	0	0.5
14.02.2023	0.9	2.3	-2	0	0.6
15.02.2023	1	2.5	-2.2	0	0.7
16.02.2023	1.3	3.5	-3	0	0.9
17.02.2023	1.3	2.8	-2.3	0	0.9
21.02.2023	1.2	2.9	-2.5	0	0.8
22.02.2023	1.3	2.9	-2.5	0	0.9
23.02.2023	1.4	3.2	-2.7	0	0.9
24.02.2023	1.8	4.8	-4.1	0	1.2
28.02.2023	2.5	6.7	-5.8	0	1.6
01.03.2023	1.9	4.9	-4.2	0	1.3
02.03.2023	1.3	3.2	-2.8	0	0.9
03.03.2023	1.5	3.5	-3	0	1
07.03.2023	1.2	3	-2.6	0	0.8
08.03.2023	2.7	6.4	-5.4	0	1.8
09.03.2023	2.5	4.9	-4.1	0	1.6
10.03.2023	2	3.9	-3.2	0	1.3
14.03.2023	0.6	1.9	-1.7	0	0.4
15.03.2023	0.6	1.3	-1.1	0	0.4
16.03.2023	0.5	1.1	-0.9	0	0.4
17.03.2023	0.6	1	-0.8	0	0.4
21.03.2023	0.4	0.8	-0.7	0	0.3
22.03.2023	0.5	1	-0.8	0	0.3
23.03.2023	0.5	0.8	-0.7	0	0.3
24.03.2023	0.4	0.6	-0.5	0	0.3
28.03.2023	0.5	0.9	-0.7	0	0.3
29.03.2023	0.4	0.7	-0.6	0	0.3
30.03.2023	0.4	0.7	-0.6	0	0.3
31.03.2023	0.4	0.4	-0.3	0	0.3

04.04.2023	0.4	0.7	-0.6	0	0.3
05.04.2023	0.3	0.5	-0.4	0	0.2
06.04.2023	0.3	0.4	-0.3	0	0.2
12.04.2023	0.4	0.6	-0.4	0	0.3
14.04.2023	0.3	0.3	-0.2	0	0.2
18.04.2023	0.4	0.6	-0.5	0	0.3
19.04.2023	0.4	0.5	-0.4	0	0.2
20.04.2023	0.4	0.7	-0.6	0	0.3
21.04.2023	0.4	0.6	-0.5	0	0.3
25.04.2023	0.4	0.7	-0.6	0	0.3
26.04.2023	0.4	0.8	-0.6	0	0.3
27.04.2023	0.4	0.7	-0.5	0	0.3
28.04.2023	0.4	0.8	-0.6	0	0.3
03.05.2023	0.4	0.6	-0.5	0	0.3
04.05.2023	0.4	0.6	-0.5	0	0.2
05.05.2023	0.3	1	-0.9	0	0.2
09.05.2023	0.4	0.6	-0.5	0	0.2
10.05.2023	0.4	0.5	-0.4	0	0.2
11.05.2023	0.4	0.4	-0.3	0	0.2
12.05.2023	0.4	0.4	-0.3	0	0.3
16.05.2023	0.4	0.6	-0.5	0	0.3
17.05.2023	0.4	0.6	-0.5	0	0.3
18.05.2023	0.5	0.9	-0.7	0	0.3
23.05.2023	0.5	0.8	-0.6	0	0.3
24.05.2023	0.5	1	-0.8	0	0.4
25.05.2023	0.5	1	-0.8	0	0.4
26.05.2023	0.6	1.2	-1	0	0.4
30.05.2023	0.6	1.2	-1	0	0.4
31.05.2023	0.6	1.1	-1	0	0.4
01.06.2023	0.6	9.6	-9.4	0	0.4
02.06.2023	0.5	0.8	-0.7	0	0.4
06.06.2023	0.6	1.1	-0.9	0	0.4
07.06.2023	0.6	1.1	-0.9	0	0.4
08.06.2023	0.6	1.3	-1.1	0	0.4
09.06.2023	0.6	0.9	-0.7	0	0.4
13.06.2023	0.6	1.1	-0.9	0	0.4
20.06.2023	0.7	1.2	-1	0	0.5
21.06.2023	0.8	1.5	-1.3	0	0.6
22.06.2023	0.8	1.5	-1.3	0	0.6

23.06.2023	1	2.3	-2	0	0.7
27.06.2023	1	2	-1.7	0	0.7
28.06.2023	1.1	2.5	-2.1	0	0.7
29.06.2023	1.2	1.8	-1.4	0	0.9
30.06.2023	1.2	2	-1.6	0	0.8
04.07.2023	0.9	1.4	-1.2	0	0.6
05.07.2023	1	1.3	-1	0	0.7
06.07.2023	1	1.4	-1.1	0	0.7
07.07.2023	1.3	2.1	-1.7	0	0.9
11.07.2023	1.1	1.8	-1.5	0	0.8
12.07.2023	1	1.6	-1.3	0	0.7
13.07.2023	0.7	1.1	-0.9	0	0.5
14.07.2023	0.7	1.2	-1	0	0.5
18.07.2023	0.8	1.2	-1	0	0.5
19.07.2023	0.6	1	-0.8	0	0.4
21.07.2023	0.7	1.1	-0.9	0	0.5
25.07.2023	0.7	1.1	-0.9	0	0.5
26.07.2023	0.7	1.7	-1.5	0	0.5
27.07.2023	0.7	1.5	-1.3	0	0.5
28.07.2023	0.9	2.1	-1.8	0	0.6
01.08.2023	0.8	14.2	-13.9	0	0.5
02.08.2023	0.9	2.1	-1.8	0	0.6
03.08.2023	1.1	2.4	-2	0	0.7
27.09.2023	149.3	145	2.2	0	2
08.08.2023	1.1	2.4	-2.1	0	0.8
09.08.2023	1.3	2.8	-2.4	0	0.9
10.08.2023	1.6	2.7	-2.3	0	1.1
11.08.2023	1.7	3.2	-2.7	0	1.1
15.08.2023	2.1	4.6	-3.9	0	1.4
16.08.2023	2	3.2	-2.5	0	1.4
17.08.2023	2.4	5.8	-5	0	1.6
18.08.2023	21.1	21.5	-2.4	0	2.1
22.08.2023	160.4	155.5	2.8	0	2.1
23.08.2023	44	42.6	-0.6	0	2.1
24.08.2023	2	4	-3.4	0	1.3
25.08.2023	1.7	4.6	-4	0	1.2
29.08.2023	1.9	4.6	-4	0	1.3
30.08.2023	1.4	3	-2.5	0	1
31.08.2023	1.1	2.6	-2.2	0	0.8

01.09.2023	1.2	1.3	-0.9	0	0.8
05.09.2023	1.4	3.1	-2.7	0	0.9
06.09.2023	1.7	3.7	-3.1	0	1.2
07.09.2023	2.2	4.5	-3.8	0	1.5
08.09.2023	2.3	4.8	-4.1	0	1.6
12.09.2023	2.1	4.4	-3.7	0	1.5
13.09.2023	5.4	8.1	-4.8	0	2.1
14.09.2023	4.5	7.2	-4.8	0	2.1
15.09.2023	34.5	32.1	0.3	0	2.1
19.09.2023	2.1	5.2	-4.6	0	1.4
20.09.2023	1.7	4.1	-3.5	0	1.2
21.09.2023	1.4	3.5	-3.1	0	1
22.09.2023	2.7	6.7	-5.8	0	1.8
26.09.2023	16.9	17.8	-3	0	2.1

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