

Historical cost data

ISIN: DE000HC2C358

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2022	1.08	1	0	0	0.08
06.12.2022	5.6	5.51	0	0	0.09
20.01.2023	0.7	5.5	-4.9	0	0.1
19.05.2023	0.6	3.2	-2.8	0	0.2
02.06.2023	0.7	1.6	-1.1	0	0.2
06.06.2023	0.7	1.3	-0.9	0	0.2
18.07.2023	0.8	0.8	-0.2	0	0.2
09.08.2023	0.9	1	-0.3	0	0.2
07.12.2022	5.91	5.91	0	0	0
08.12.2022	5.7	5.7	0	0	0
09.12.2022	5.62	5.62	0	0	0
13.12.2022	5.74	5.63	0	0	0.11
14.12.2022	5.93	5.83	0	0	0.09
15.12.2022	5.81	5.7	0	0	0.1
16.12.2022	5.98	5.87	0	0	0.11
20.12.2022	5.96	5.87	0	0	0.1
21.12.2022	6.31	6.21	0	0	0.1
22.12.2022	5.99	5.9	0	0	0.09
23.12.2022	1	5.8	-4.9	0	0.1
28.12.2022	1.1	5.6	-4.5	0	0.1
29.12.2022	1.2	6.1	-5	0	0.1
30.12.2022	0.9	5.9	-5	0	0.1
03.01.2023	8.9	13.3	-4.5	0	0.1
04.01.2023	0.9	5.3	-4.5	0	0.1
05.01.2023	1	5.7	-4.9	0	0.1
06.01.2023	0.8	5.9	-5.2	0	0.1
10.01.2023	0.9	5.9	-5.1	0	0.1
11.01.2023	0.8	5.5	-4.8	0	0.1
12.01.2023	0.7	5.8	-5.1	0	0.1
13.01.2023	0.7	5.6	-5	0	0.1
18.01.2023	0.6	5.1	-4.5	0	0.1

19.01.2023	0.6	5	-4.5	0	0.1
24.01.2023	0.6	5.4	-4.9	0	0.1
25.01.2023	0.4	5.1	-4.8	0	0.1
26.01.2023	0.7	5.5	-4.9	0	0.1
27.01.2023	0.7	5.3	-4.7	0	0.1
31.01.2023	0.7	5.4	-4.8	0	0.1
01.02.2023	0.8	5.5	-4.8	0	0.1
02.02.2023	0.7	4.6	-4	0	0.1
03.02.2023	0.6	3.3	-2.8	0	0.1
07.02.2023	0.6	3.5	-3	0	0.1
08.02.2023	0.8	3.8	-3.1	0	0.1
09.02.2023	0.4	3.4	-3.1	0	0.1
10.02.2023	5.4	7.9	-2.7	0	0.1
14.02.2023	0.7	3.6	-3	0	0.1
15.02.2023	0.6	3.4	-2.8	0	0.1
16.02.2023	0.6	3.6	-3.1	0	0.1
17.02.2023	0.7	3.5	-2.9	0	0.1
21.02.2023	0.6	3.5	-3	0	0.1
22.02.2023	0.6	3.7	-3.1	0	0.1
23.02.2023	0.7	3.7	-3.2	0	0.1
24.02.2023	0.5	3.3	-2.8	0	0.1
28.02.2023	0.6	3.4	-2.9	0	0.1
01.03.2023	0.6	3.5	-3	0	0.1
02.03.2023	0.6	3.3	-2.9	0	0.1
03.03.2023	0.6	3.5	-3	0	0.1
07.03.2023	0.5	3.5	-3.1	0	0.1
08.03.2023	0.6	3.6	-3.2	0	0.1
09.03.2023	0.6	3.4	-3	0	0.1
10.03.2023	0.5	3.4	-3	0	0.1
14.03.2023	0.6	3.6	-3.2	0	0.1
15.03.2023	0.5	3.5	-3.1	0	0.1
16.03.2023	0.6	4.4	-3.9	0	0.1
17.03.2023	0.5	3.7	-3.2	0	0.1
21.03.2023	0.6	3.7	-3.4	0	0.2
22.03.2023	0.7	3.6	-3.2	0	0.2
23.03.2023	0.7	3.7	-3.3	0	0.2
24.03.2023	0.7	3.4	-3	0	0.2
28.03.2023	0.7	3.9	-3.4	0	0.2
29.03.2023	0.6	3.7	-3.3	0	0.2

30.03.2023	0.6	3.6	-3.2	0	0.2
31.03.2023	0.5	3.5	-3.2	0	0.2
04.04.2023	0.6	3.5	-3.2	0	0.2
05.04.2023	0.7	3.6	-3.2	0	0.2
06.04.2023	0.7	3.5	-3	0	0.2
12.04.2023	0.7	3.6	-3.2	0	0.2
13.04.2023	0.5	6.8	-6.4	0	0.1
14.04.2023	0.6	3.8	-3.4	0	0.2
18.04.2023	0.5	3.4	-3.1	0	0.2
19.04.2023	0.6	3.5	-3.1	0	0.2
20.04.2023	0.6	3.7	-3.3	0	0.2
21.04.2023	0.6	3.5	-3.1	0	0.2
25.04.2023	0.5	3.4	-3.1	0	0.2
26.04.2023	0.5	3.4	-3.1	0	0.2
27.04.2023	0.3	3.3	-3.2	0	0.2
28.04.2023	0.6	3.3	-2.9	0	0.2
03.05.2023	0.6	3.3	-3	0	0.2
04.05.2023	0.6	3.3	-2.9	0	0.2
05.05.2023	0.6	2.8	-2.4	0	0.2
09.05.2023	0.6	3.3	-2.9	0	0.2
10.05.2023	0.6	3.5	-3.1	0	0.2
11.05.2023	0.6	3.2	-2.8	0	0.2
12.05.2023	0.6	3.3	-2.9	0	0.2
16.05.2023	0.6	3.3	-2.9	0	0.2
17.05.2023	0.6	3.2	-2.8	0	0.2
18.05.2023	0.5	3.3	-2.9	0	0.2
23.05.2023	0.6	3.3	-2.9	0	0.2
24.05.2023	0.6	3.3	-2.9	0	0.2
25.05.2023	0.6	3.4	-3	0	0.2
26.05.2023	0.7	3.4	-3	0	0.2
30.05.2023	0.6	2.2	-1.8	0	0.2
31.05.2023	0.7	2.3	-1.8	0	0.2
01.06.2023	0.6	1.7	-1.3	0	0.2
07.06.2023	0.6	1.2	-0.9	0	0.2
08.06.2023	0.7	1.2	-0.8	0	0.2
09.06.2023	0.7	1.1	-0.7	0	0.2
20.06.2023	0.8	1	-0.5	0	0.2
21.06.2023	0.8	1.1	-0.5	0	0.2
22.06.2023	1.1	1.2	-0.4	0	0.2

23.06.2023	1.2	1.4	-0.4	0	0.2
27.06.2023	1.2	1.4	-0.4	0	0.2
28.06.2023	1.2	1.4	-0.4	0	0.2
29.06.2023	1.1	1.4	-0.5	0	0.2
30.06.2023	1.2	1.4	-0.4	0	0.2
04.07.2023	1.2	1.4	-0.5	0	0.2
05.07.2023	1	1.3	-0.5	0	0.2
06.07.2023	1.2	1.3	-0.3	0	0.2
07.07.2023	1.3	1.8	-0.8	0	0.2
11.07.2023	1.2	1.1	-0.1	0	0.2
12.07.2023	1.1	1	-0.1	0	0.2
13.07.2023	0.8	0.9	-0.4	0	0.2
14.07.2023	0.7	0.8	-0.2	0	0.1
19.07.2023	0.8	0.8	-0.2	0	0.2
20.07.2023	0.8	0.7	-0.2	0	0.2
21.07.2023	0.8	0.7	-0.1	0	0.2
25.07.2023	0.8	0.8	-0.2	0	0.2
26.07.2023	0.8	0.7	-0.2	0	0.2
27.07.2023	0.8	0.7	-0.2	0	0.2
28.07.2023	0.8	1	-0.4	0	0.2
01.08.2023	0.8	0.8	-0.2	0	0.2
02.08.2023	0.8	0.7	-0.1	0	0.2
03.08.2023	0.8	0.6	0	0	0.2
04.08.2023	0.8	0.8	-0.2	0	0.2
08.08.2023	0.8	0.8	-0.2	0	0.2
05.10.2023	1.2	1.4	-0.4	0	0.3
17.10.2023	1.2	1.3	-0.4	0	0.2
18.10.2023	1.2	1.2	-0.3	0	0.2
19.10.2023	0.4	0.7	-0.5	0	0.3
14.12.2023	1.3	2.2	-1.2	0	0.2
16.01.2024	1.1	1.8	-1	0	0.2
02.02.2024	1.2	2.3	-1.4	0	0.2
12.03.2024	1.1	1.9	-1	0	0.3
09.04.2024	1	2	-1.2	0	0.2
10.08.2023	0.9	1	-0.3	0	0.2
11.08.2023	0.9	0.8	-0.2	0	0.2
15.08.2023	0.9	1	-0.3	0	0.2
16.08.2023	0.9	1	-0.3	0	0.2
17.08.2023	0.9	0.9	-0.2	0	0.2

18.08.2023	1	0.9	-0.2	0	0.2
22.08.2023	1	0.9	-0.2	0	0.2
23.08.2023	1	1	-0.3	0	0.2
24.08.2023	0.9	1	-0.2	0	0.2
25.08.2023	1	1	-0.2	0	0.2
29.08.2023	0.9	0.8	-0.1	0	0.2
30.08.2023	0.9	0.9	-0.2	0	0.2
31.08.2023	0.9	0.9	-0.2	0	0.2
01.09.2023	0.9	0.7	-0.1	0	0.2
05.09.2023	0.9	0.9	-0.2	0	0.2
06.09.2023	0.9	0.9	-0.2	0	0.2
07.09.2023	0.9	1.2	-0.5	0	0.2
08.09.2023	1	1.2	-0.5	0	0.2
12.09.2023	1	1.1	-0.4	0	0.2
13.09.2023	1	1.2	-0.4	0	0.2
14.09.2023	1	1.2	-0.5	0	0.2
15.09.2023	0.9	1.2	-0.5	0	0.2
19.09.2023	1	1.3	-0.6	0	0.2
20.09.2023	1	1.1	-0.4	0	0.2
21.09.2023	1	1.2	-0.4	0	0.2
22.09.2023	1	1.3	-0.5	0	0.2
26.09.2023	1.1	1.3	-0.5	0	0.3
27.09.2023	1.2	1.4	-0.5	0	0.2
28.09.2023	1.2	1.4	-0.5	0	0.2
29.09.2023	1.2	1.5	-0.5	0	0.2
03.10.2023	1.1	1.2	-0.3	0	0.3
04.10.2023	1.2	1.5	-0.5	0	0.3
06.10.2023	1.2	1.4	-0.5	0	0.2
10.10.2023	1.2	1.4	-0.5	0	0.3
11.10.2023	1.1	1.4	-0.6	0	0.2
12.10.2023	1.1	1.1	-0.2	0	0.2
13.10.2023	1.1	1.2	-0.3	0	0.2
20.10.2023	1.3	1.7	-0.7	0	0.3
24.10.2023	1.2	1.5	-0.6	0	0.3
25.10.2023	1.1	1.3	-0.5	0	0.2
26.10.2023	1.2	1.5	-0.5	0	0.3
27.10.2023	1.2	1.7	-0.7	0	0.2
31.10.2023	1.2	1.5	-0.5	0	0.2
01.11.2023	1.4	1.5	-0.4	0	0.2

02.11.2023	1.1	1.5	-0.6	0	0.2
03.11.2023	1.2	1.5	-0.5	0	0.2
07.11.2023	1.2	1.6	-0.6	0	0.3
08.11.2023	1.2	1.5	-0.6	0	0.2
09.11.2023	1.4	1.5	-0.3	0	0.2
10.11.2023	1.3	1.4	-0.4	0	0.2
14.11.2023	1.4	1.6	-0.4	0	0.2
15.11.2023	1.2	1.6	-0.6	0	0.2
16.11.2023	1.3	1.6	-0.5	0	0.2
17.11.2023	1.3	1.6	-0.6	0	0.3
21.11.2023	1.2	1.6	-0.6	0	0.2
22.11.2023	1.3	2	-0.9	0	0.3
23.11.2023	1.3	1.5	-0.5	0	0.2
24.11.2023	1.3	1.5	-0.5	0	0.2
28.11.2023	1.3	2.1	-1	0	0.2
29.11.2023	1.3	2.1	-1	0	0.2
30.11.2023	1.2	2.1	-1.1	0	0.2
01.12.2023	1.3	1.8	-0.7	0	0.3
05.12.2023	1.3	2.2	-1.1	0	0.3
06.12.2023	1.3	1.9	-0.9	0	0.2
07.12.2023	1.3	2	-1	0	0.2
08.12.2023	1.3	2	-0.9	0	0.3
12.12.2023	1.3	2.1	-1	0	0.2
13.12.2023	1.3	2.1	-1.1	0	0.2
15.12.2023	1.2	2.1	-1.1	0	0.2
19.12.2023	1.2	2	-1.1	0	0.3
20.12.2023	1.1	1.8	-1	0	0.2
21.12.2023	1.1	2	-1.1	0	0.2
22.12.2023	1.1	1.7	-0.8	0	0.2
28.12.2023	1.1	1.8	-1	0	0.2
29.12.2023	1.1	1.8	-1	0	0.2
02.01.2024	1	0.4	0.4	0	0.1
03.01.2024	1.1	1.8	-1	0	0.2
04.01.2024	1.1	1.8	-0.9	0	0.3
05.01.2024	1	2	-1.2	0	0.2
09.01.2024	1.2	2	-1.1	0	0.2
10.01.2024	1.2	1.9	-1	0	0.2
11.01.2024	1	1.8	-1	0	0.2
12.01.2024	1.1	2.1	-1.3	0	0.2

17.01.2024	1.1	2	-1.2	0	0.2
18.01.2024	1.2	2	-1.1	0	0.3
19.01.2024	1.1	2	-1.1	0	0.2
23.01.2024	1.1	1.9	-1	0	0.2
24.01.2024	1	1.8	-1	0	0.2
25.01.2024	1.2	1.9	-1	0	0.2
26.01.2024	1	2.1	-1.3	0	0.2
30.01.2024	1.2	2.1	-1.2	0	0.2
31.01.2024	1.2	2	-1.1	0	0.2
01.02.2024	1.1	2.1	-1.2	0	0.2
06.02.2024	1.2	2	-1.1	0	0.2
07.02.2024	1.1	2	-1.1	0	0.2
08.02.2024	1	2.1	-1.3	0	0.3
09.02.2024	1.2	1.8	-0.9	0	0.2
13.02.2024	1.2	2.1	-1.2	0	0.2
14.02.2024	1.1	2.2	-1.4	0	0.3
15.02.2024	1.2	2.2	-1.3	0	0.2
16.02.2024	1.2	1.9	-1	0	0.2
20.02.2024	1	1.8	-1	0	0.2
21.02.2024	1.1	1.8	-1	0	0.2
22.02.2024	1.1	2	-1.2	0	0.2
23.02.2024	1	1.8	-1	0	0.2
27.02.2024	1.1	2	-1.2	0	0.2
28.02.2024	1	1.9	-1.1	0	0.2
29.02.2024	1.1	2	-1.2	0	0.3
01.03.2024	1.1	1.9	-1	0	0.2
05.03.2024	1.1	1.8	-1	0	0.2
06.03.2024	1.1	2	-1.1	0	0.2
07.03.2024	1	2	-1.2	0	0.2
08.03.2024	1.2	2.1	-1.2	0	0.2
13.03.2024	1.2	2.1	-1.2	0	0.2
14.03.2024	1.2	2.2	-1.3	0	0.2
15.03.2024	1.2	2	-1.1	0	0.2
19.03.2024	1	1.9	-1.1	0	0.2
20.03.2024	1.1	1.9	-1.1	0	0.2
21.03.2024	1.1	1.9	-1.1	0	0.2
22.03.2024	1.2	2	-1.1	0	0.2
26.03.2024	1.1	2.1	-1.2	0	0.2
27.03.2024	1.1	2	-1.1	0	0.2

28.03.2024	1.1	1.8	-1	0	0.2
03.04.2024	1.1	2	-1.1	0	0.3
04.04.2024	1.1	2	-1.2	0	0.2
05.04.2024	1.1	1.9	-1.1	0	0.2
14.05.2024	1.1	2	-1.1	0	0.2
14.06.2024	1.1	2.3	-1.5	0	0.3
26.06.2024	1.1	1.9	-1	0	0.2
10.07.2024	1.1	2.2	-1.4	0	0.3
11.07.2024	1.1	1.9	-1.1	0	0.2
10.04.2024	1.1	1.8	-1	0	0.2
11.04.2024	1	1.8	-1	0	0.2
12.04.2024	1.1	1.9	-1.1	0	0.2
16.04.2024	1.1	2	-1.1	0	0.2
17.04.2024	1.1	2	-1.2	0	0.3
18.04.2024	1	1.9	-1.1	0	0.2
19.04.2024	1.1	2	-1.1	0	0.2
23.04.2024	1	1.8	-1	0	0.2
24.04.2024	1.1	2	-1.1	0	0.2
26.04.2024	1.1	2	-1.2	0	0.3
30.04.2024	1.1	2.1	-1.2	0	0.2
03.05.2024	1.1	1.9	-1	0	0.2
07.05.2024	1.1	1.8	-1	0	0.2
08.05.2024	1.2	2.3	-1.4	0	0.2
09.05.2024	1.2	2	-1.1	0	0.2
10.05.2024	1.1	2	-1.1	0	0.2
15.05.2024	1.1	2	-1.1	0	0.2
16.05.2024	1.1	2	-1.2	0	0.2
17.05.2024	1.2	1.9	-1	0	0.2
21.05.2024	1.1	1.8	-1	0	0.2
22.05.2024	1.1	1.8	-1	0	0.2
23.05.2024	1.1	1.8	-1	0	0.2
24.05.2024	1.1	1.9	-1.1	0	0.2
28.05.2024	1.2	1.9	-1	0	0.2
29.05.2024	1.1	1.9	-1.1	0	0.2
30.05.2024	1.2	2.1	-1.2	0	0.3
31.05.2024	1.1	2.1	-1.2	0	0.2
04.06.2024	1.1	1.9	-1.1	0	0.2
05.06.2024	1.1	1.8	-1	0	0.2
06.06.2024	1.1	1.9	-1.1	0	0.2

07.06.2024	1.1	2	-1.2	0	0.2
11.06.2024	1.1	2.1	-1.2	0	0.2
12.06.2024	1.2	2.2	-1.2	0	0.2
13.06.2024	1.1	2.1	-1.2	0	0.2
18.06.2024	1.2	2.1	-1.2	0	0.2
19.06.2024	1.1	2	-1.1	0	0.2
20.06.2024	1	1.9	-1.1	0	0.2
21.06.2024	1.1	1.8	-0.9	0	0.2
25.06.2024	1.1	1.9	-1	0	0.2
27.06.2024	1.1	2.1	-1.3	0	0.2
28.06.2024	1.1	2	-1.2	0	0.2
02.07.2024	1	1.8	-1	0	0.2
03.07.2024	1.1	2	-1.1	0	0.2
04.07.2024	1	2.1	-1.3	0	0.2
05.07.2024	1.2	2.1	-1.1	0	0.2
09.07.2024	1.2	2.1	-1.2	0	0.2

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