

Historical cost data

ISIN: DE000HC2CQQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2022	0.63	0.54	0	0	0.09
07.12.2022	8.16	8.08	0	0	0.08
08.12.2022	11.61	11.61	0	0	0
09.12.2022	11.78	11.78	0	0	0
21.12.2022	11.19	11.1	0	0	0.09
29.12.2022	4.7	11.6	-7	0	0.1
13.01.2023	4.5	8	-3.6	0	0.1
26.01.2023	4.5	7.9	-3.6	0	0.1
21.04.2023	4.5	11.9	-7.7	0	0.2
17.05.2023	4.5	13	-8.8	0	0.2
18.05.2023	4.4	11.6	-7.4	0	0.2
01.06.2023	4.6	12.2	-7.9	0	0.2
14.07.2023	2.1	10.5	-8.6	0	0.2
23.08.2023	2.2	14.7	-12.8	0	0.2
13.12.2022	11.92	11.84	0	0	0.09
14.12.2022	7.73	7.62	0	0	0.11
15.12.2022	11.5	11.39	0	0	0.11
16.12.2022	15.75	15.6	0	0	0.15
20.12.2022	11.4	11.27	0	0	0.13
22.12.2022	12.8	12.7	0	0	0.09
23.12.2022	4.8	11.9	-7.2	0	0.1
28.12.2022	4.8	12.5	-7.8	0	0.1
03.01.2023	4.7	11.7	-7.1	0	0.1
04.01.2023	4.7	11.2	-6.5	0	0.1
06.01.2023	4.8	13.3	-8.6	0	0.1
10.01.2023	4.6	10.6	-6.1	0	0.1
11.01.2023	4.7	10.5	-6	0	0.1
12.01.2023	4.7	10.7	-6.2	0	0.1
18.01.2023	4.6	8.6	-4.1	0	0.1
19.01.2023	4.5	8.3	-3.8	0	0.1
20.01.2023	4.7	9.5	-5	0	0.2

24.01.2023	4.5	7.9	-3.5	0	0.1
25.01.2023	4.5	7.6	-3.1	0	0.1
27.01.2023	4.5	7.7	-3.4	0	0.1
31.01.2023	4.6	8.2	-3.7	0	0.1
01.02.2023	4.6	9.3	-4.8	0	0.1
02.02.2023	4.5	8.4	-3.9	0	0.1
03.02.2023	4.4	5.5	-1.2	0	0.1
07.02.2023	4.7	9.9	-5.4	0	0.1
08.02.2023	4.6	10	-5.4	0	0.1
09.02.2023	4.4	5.1	-0.8	0	0.1
10.02.2023	4.5	7.7	-3.3	0	0.1
14.02.2023	4.5	7.9	-3.5	0	0.1
15.02.2023	4.5	7.6	-3.2	0	0.1
16.02.2023	4.5	7.9	-3.5	0	0.1
17.02.2023	4.5	6.7	-2.3	0	0.1
21.02.2023	4.5	7.2	-2.8	0	0.1
22.02.2023	4.6	9.5	-5	0	0.1
23.02.2023	4.7	10.7	-6.1	0	0.1
24.02.2023	4.6	10.3	-5.9	0	0.1
28.02.2023	4.6	12.3	-7.7	0	0.1
01.03.2023	4.8	14.6	-9.9	0	0.1
02.03.2023	4.6	10.6	-6.1	0	0.1
03.03.2023	4.6	9.9	-5.4	0	0.1
07.03.2023	4.5	8.8	-4.4	0	0.1
08.03.2023	4.5	7.3	-2.9	0	0.1
09.03.2023	4.5	6.6	-2.3	0	0.1
10.03.2023	4.5	7.8	-3.4	0	0.1
14.03.2023	4.8	12.4	-7.8	0	0.2
15.03.2023	4.7	12.3	-7.7	0	0.1
16.03.2023	14.2	22.6	-8.5	0	0.1
17.03.2023	13.9	20.5	-6.7	0	0.1
21.03.2023	9.3	15.3	-6.2	0	0.2
22.03.2023	4.9	12.9	-8.3	0	0.2
23.03.2023	4.9	12.2	-7.5	0	0.2
24.03.2023	4.8	11.8	-7.2	0	0.2
28.03.2023	4.8	11.9	-7.3	0	0.2
29.03.2023	4.8	11.6	-7.1	0	0.2
30.03.2023	4.7	11.9	-7.4	0	0.2
31.03.2023	4.8	11.8	-7.2	0	0.2

04.04.2023	4.8	12.8	-8.3	0	0.2
05.04.2023	4.7	11.3	-6.7	0	0.2
06.04.2023	4.9	11.5	-7	0	0.3
12.04.2023	4.9	11.4	-6.8	0	0.2
13.04.2023	5.6	33	-27.5	0	0.1
14.04.2023	4.5	13.3	-9	0	0.2
18.04.2023	4.5	11.8	-7.6	0	0.2
19.04.2023	4.5	12.2	-8	0	0.2
20.04.2023	4.4	11.7	-7.5	0	0.2
25.04.2023	4.5	12.1	-7.8	0	0.2
26.04.2023	4.4	11.9	-7.7	0	0.2
27.04.2023	4.4	11.5	-7.3	0	0.2
28.04.2023	4.5	14	-9.7	0	0.2
03.05.2023	4.5	12	-7.8	0	0.2
04.05.2023	4.4	11.9	-7.7	0	0.2
05.05.2023	4.4	12.1	-7.9	0	0.2
09.05.2023	4.3	11.7	-7.6	0	0.2
10.05.2023	4.4	11.8	-7.6	0	0.2
11.05.2023	4.4	11.3	-7.1	0	0.2
12.05.2023	4.4	12.1	-7.9	0	0.2
16.05.2023	4.5	12.2	-7.9	0	0.2
19.05.2023	4.4	11.8	-7.6	0	0.2
23.05.2023	4.5	12	-7.7	0	0.3
24.05.2023	4.4	12.2	-8.1	0	0.2
25.05.2023	4.4	11.4	-7.3	0	0.3
26.05.2023	4.5	12.4	-8.1	0	0.2
30.05.2023	4.4	11.9	-7.7	0	0.2
31.05.2023	4.5	11.9	-7.7	0	0.2
02.06.2023	3.3	11.5	-8.4	0	0.2
06.06.2023	3.3	11.1	-8	0	0.3
07.06.2023	3.5	11.2	-7.9	0	0.3
08.06.2023	3.3	11.4	-8.4	0	0.2
09.06.2023	3.4	11.2	-8	0	0.2
13.06.2023	2.2	10.6	-8.6	0	0.2
20.06.2023	2.3	11.7	-9.6	0	0.2
21.06.2023	2.3	12.8	-10.8	0	0.3
22.06.2023	2	10.9	-9.1	0	0.2
23.06.2023	2.2	10.6	-8.6	0	0.2
27.06.2023	2.1	11.5	-9.6	0	0.2

28.06.2023	1.9	10.9	-9.2	0	0.2
29.06.2023	2.3	11	-8.9	0	0.2
30.06.2023	2.2	10.7	-8.7	0	0.2
04.07.2023	2.2	10.8	-8.8	0	0.2
05.07.2023	2.2	10.6	-8.6	0	0.2
06.07.2023	2.3	10.7	-8.6	0	0.3
07.07.2023	2.3	10.9	-8.8	0	0.2
11.07.2023	2.1	10.9	-9	0	0.2
12.07.2023	2.2	10.9	-9	0	0.2
13.07.2023	2.2	11.1	-9.2	0	0.2
18.07.2023	2	10.4	-8.6	0	0.3
19.07.2023	2.2	10.6	-8.7	0	0.2
20.07.2023	2.2	11	-9	0	0.2
21.07.2023	2.2	11.1	-9.1	0	0.2
25.07.2023	2.1	11.1	-9.2	0	0.2
26.07.2023	2.5	11.3	-9.1	0	0.3
27.07.2023	2.1	10.8	-9	0	0.3
28.07.2023	2.2	9.3	-7.2	0	0.2
01.08.2023	2.3	10.7	-8.7	0	0.3
02.08.2023	2.1	10.9	-9	0	0.3
03.08.2023	2.2	10.3	-8.3	0	0.2
04.08.2023	2	11.1	-9.3	0	0.2
08.08.2023	2	10.8	-9.1	0	0.2
09.08.2023	2.1	10.5	-8.7	0	0.3
10.08.2023	2	10.8	-9	0	0.2
11.08.2023	1.9	10.9	-9.2	0	0.2
15.08.2023	2.2	11	-9	0	0.2
16.08.2023	2.3	10.8	-8.7	0	0.3
17.08.2023	1.8	10.5	-8.9	0	0.3
18.08.2023	2.1	12.3	-10.4	0	0.3
22.08.2023	2.1	14.3	-12.5	0	0.3
24.08.2023	2.3	15.2	-13.1	0	0.2
30.08.2023	2.4	15.5	-13.3	0	0.2
12.09.2023	2.2	14.7	-12.7	0	0.2
21.09.2023	2.6	15.3	-13	0	0.2
19.10.2023	2.3	11.8	-9.7	0	0.2
01.11.2023	1.8	13.6	-12	0	0.2
16.11.2023	2.4	10.7	-8.5	0	0.2
23.11.2023	2.1	10.9	-9.1	0	0.2

12.12.2023	2.2	10.4	-8.5	0	0.3
13.12.2023	2	10.2	-8.5	0	0.3
20.12.2023	2	10.4	-8.7	0	0.3
21.12.2023	2.1	11	-9.1	0	0.3
11.01.2024	2	11.8	-10.1	0	0.3
19.01.2024	2.4	14.8	-12.6	0	0.2
26.01.2024	2.3	14.1	-12	0	0.2
01.02.2024	1.7	14.6	-13.1	0	0.2
06.02.2024	2.1	15.3	-13.5	0	0.2
09.02.2024	2.2	16	-14.1	0	0.2
13.02.2024	2.2	16.5	-14.5	0	0.2
15.02.2024	1.4	17.2	-16.1	0	0.2
16.02.2024	1.4	15.9	-14.8	0	0.2
20.02.2024	1.9	14.8	-13.1	0	0.2
28.02.2024	1.9	15.8	-14.1	0	0.2
08.03.2024	1.9	15.6	-13.9	0	0.3
14.03.2024	1.6	16.6	-15.2	0	0.2
10.04.2024	2.4	14.3	-12.1	0	0.2
19.04.2024	1.5	16.4	-15.1	0	0.2
23.04.2024	2.5	17.5	-15.3	0	0.3
09.05.2024	1.6	14.8	-13.5	0	0.3
23.05.2024	1.5	13	-11.8	0	0.2
24.05.2024	1.6	13.3	-12	0	0.2
28.05.2024	1.5	12.9	-11.6	0	0.2
31.05.2024	1.5	13.6	-12.3	0	0.2
04.06.2024	1.5	13	-11.8	0	0.3
05.06.2024	1.5	13.5	-12.3	0	0.2
07.06.2024	1.3	13.2	-12.2	0	0.2
14.06.2024	1.3	14.7	-13.7	0	0.3
25.08.2023	2.4	15.4	-13.1	0	0.2
29.08.2023	1.4	15	-13.7	0	0.2
31.08.2023	2.5	15.8	-13.5	0	0.2
01.09.2023	2.3	14.8	-12.8	0	0.2
05.09.2023	2.3	14.9	-12.8	0	0.2
06.09.2023	2.5	15.9	-13.6	0	0.2
07.09.2023	1.5	15	-13.7	0	0.2
08.09.2023	2.7	15.5	-13	0	0.2
13.09.2023	2.4	14.7	-12.5	0	0.2
14.09.2023	2.2	14.2	-12.2	0	0.2

15.09.2023	1.8	12.8	-11.3	0	0.2
19.09.2023	1.5	15.3	-14.1	0	0.3
20.09.2023	2.8	15.7	-13.1	0	0.2
22.09.2023	1.7	14.4	-13	0	0.3
26.09.2023	2	12.8	-11	0	0.3
27.09.2023	2	14	-12.2	0	0.2
28.09.2023	2.1	12.8	-11	0	0.2
29.09.2023	3.5	15.1	-11.8	0	0.2
03.10.2023	2.6	15.3	-13	0	0.3
04.10.2023	2.7	15.5	-13	0	0.2
05.10.2023	1.6	16	-14.6	0	0.3
06.10.2023	1.5	15.6	-14.3	0	0.2
10.10.2023	2.9	15.8	-13.1	0	0.2
11.10.2023	2.3	15	-12.9	0	0.2
12.10.2023	2.4	14.8	-12.6	0	0.2
13.10.2023	1.4	15.1	-13.9	0	0.2
17.10.2023	2.2	14.8	-12.7	0	0.2
18.10.2023	2.2	14.7	-12.8	0	0.2
20.10.2023	2.3	11.7	-9.6	0	0.3
24.10.2023	2.2	14.7	-12.8	0	0.2
25.10.2023	2.1	12	-10.1	0	0.2
26.10.2023	2	13.8	-12.1	0	0.3
27.10.2023	1.8	13.8	-12.2	0	0.2
31.10.2023	2.1	14.9	-13.1	0	0.2
02.11.2023	1.8	12.6	-11.1	0	0.2
03.11.2023	1.6	11.7	-10.4	0	0.2
07.11.2023	2.4	13.3	-11.2	0	0.3
08.11.2023	2.4	13.3	-11.1	0	0.2
09.11.2023	2.3	13.1	-11	0	0.2
10.11.2023	2.6	12.4	-10	0	0.2
14.11.2023	2.6	12.7	-10.3	0	0.3
15.11.2023	2.3	11.1	-9	0	0.2
17.11.2023	2.1	11.3	-9.4	0	0.3
21.11.2023	2	10.7	-8.9	0	0.2
22.11.2023	2	10.8	-9	0	0.2
24.11.2023	2.2	11	-9	0	0.3
28.11.2023	2	10.6	-8.9	0	0.2
29.11.2023	2.1	10.8	-8.9	0	0.3
30.11.2023	2.1	10.6	-8.7	0	0.2

01.12.2023	2.2	10.8	-8.8	0	0.2
05.12.2023	2.1	11	-9.2	0	0.3
06.12.2023	2.2	11.4	-9.5	0	0.3
07.12.2023	2	10.3	-8.5	0	0.2
08.12.2023	2	10.3	-8.5	0	0.2
14.12.2023	2.2	9.8	-7.8	0	0.2
15.12.2023	2	10.3	-8.6	0	0.3
19.12.2023	2.2	11.1	-9.2	0	0.2
22.12.2023	2.2	10.7	-8.8	0	0.3
28.12.2023	2.2	11.8	-9.8	0	0.2
29.12.2023	2.3	11.7	-9.7	0	0.3
02.01.2024	1.7	0.8	0.8	0	0.2
03.01.2024	2.4	12.1	-9.9	0	0.3
04.01.2024	2.2	12.3	-10.4	0	0.3
05.01.2024	2.3	11.8	-9.7	0	0.2
09.01.2024	2.2	11.5	-9.6	0	0.2
10.01.2024	2.2	11.5	-9.6	0	0.3
12.01.2024	2.3	12.3	-10.2	0	0.3
16.01.2024	1.9	12.2	-10.5	0	0.2
17.01.2024	2.2	14.5	-12.6	0	0.2
18.01.2024	2	14.4	-12.6	0	0.3
23.01.2024	1.9	16	-14.3	0	0.2
24.01.2024	2.6	14.9	-12.5	0	0.2
25.01.2024	2.4	15.2	-13	0	0.2
30.01.2024	1.8	15.2	-13.7	0	0.2
31.01.2024	1.9	14.3	-12.7	0	0.3
02.02.2024	1.9	15.2	-13.5	0	0.2
07.02.2024	2	15.4	-13.6	0	0.2
08.02.2024	1.3	16.6	-15.5	0	0.3
14.02.2024	1.6	17.4	-16.1	0	0.3
21.02.2024	2.2	16.9	-14.9	0	0.2
22.02.2024	1.3	15.7	-14.6	0	0.2
23.02.2024	2.1	15.7	-13.8	0	0.2
27.02.2024	2	14.9	-13.2	0	0.2
29.02.2024	2	14.5	-12.9	0	0.4
01.03.2024	1.6	16.1	-14.8	0	0.2
05.03.2024	1.7	16.5	-15	0	0.3
06.03.2024	2.9	16.8	-14.2	0	0.2
07.03.2024	1.7	16.2	-14.8	0	0.2

12.03.2024	2	15.2	-13.4	0	0.2
13.03.2024	1.6	16.8	-15.4	0	0.2
15.03.2024	1.6	16.7	-15.3	0	0.2
19.03.2024	1.7	17.4	-15.9	0	0.2
20.03.2024	1.9	15.2	-13.6	0	0.3
21.03.2024	3.6	16.2	-12.8	0	0.2
22.03.2024	3.2	16.1	-13.2	0	0.2
26.03.2024	3.1	16.3	-13.4	0	0.2
27.03.2024	3.3	17.5	-14.5	0	0.2
28.03.2024	3.5	16.6	-13.4	0	0.3
03.04.2024	2.8	17.2	-14.7	0	0.3
04.04.2024	2.6	16.7	-14.3	0	0.2
05.04.2024	2.4	16.7	-14.6	0	0.2
09.04.2024	2.9	14.7	-12.1	0	0.2
11.04.2024	2.4	12.6	-10.4	0	0.2
12.04.2024	2.6	13.7	-11.3	0	0.3
16.04.2024	1.4	17.4	-16.2	0	0.3
17.04.2024	1.8	16.9	-15.4	0	0.3
18.04.2024	1.7	17.1	-15.6	0	0.2
24.04.2024	2.2	18	-16	0	0.2
26.04.2024	2.5	16.8	-14.6	0	0.2
30.04.2024	1.7	18.3	-16.8	0	0.2
03.05.2024	1.8	16.5	-14.9	0	0.2
07.05.2024	1.5	14.4	-13.1	0	0.2
08.05.2024	1.5	14.6	-13.4	0	0.2
10.05.2024	1.6	15.4	-14.1	0	0.2
14.05.2024	1.5	15	-13.8	0	0.2
15.05.2024	1.5	14	-12.8	0	0.2
16.05.2024	1.5	15	-13.7	0	0.2
17.05.2024	1.5	14.9	-13.7	0	0.2
21.05.2024	1.4	14.4	-13.2	0	0.2
22.05.2024	1.4	14.4	-13.3	0	0.2
29.05.2024	1.6	13.4	-12.1	0	0.2
30.05.2024	1.6	13.6	-12.3	0	0.2
06.06.2024	1.5	13.2	-12	0	0.2
11.06.2024	1.3	13.1	-12.1	0	0.2
12.06.2024	1.2	13.6	-12.7	0	0.3
13.06.2024	1	12.4	-11.6	0	0.2
18.06.2024	0.9	14.9	-14.3	0	0.2

26.06.2024	1	14.7	-13.9	0	0.3
28.06.2024	0.9	14.4	-13.7	0	0.2
04.07.2024	1.1	15.9	-15.1	0	0.2
10.07.2024	1.4	16.9	-15.8	0	0.3
18.07.2024	1.2	16.6	-15.7	0	0.2
23.07.2024	1	15.6	-14.9	0	0.2
02.08.2024	1.2	16.3	-15.3	0	0.2
06.08.2024	2.5	18.6	-16.3	0	0.3
09.08.2024	2.1	16.3	-14.4	0	0.2
15.08.2024	1.9	16.9	-15.2	0	0.2
22.08.2024	1.4	17.8	-16.7	0	0.2
28.08.2024	1.5	17.6	-16.4	0	0.2
29.08.2024	1.2	17.5	-16.4	0	0.2
30.08.2024	1.5	18.7	-17.4	0	0.3
04.09.2024	2	16.6	-14.8	0	0.3
19.06.2024	1.3	13.3	-12.3	0	0.2
20.06.2024	1.5	14.2	-13	0	0.3
21.06.2024	1.4	13.9	-12.8	0	0.2
25.06.2024	1.4	14.5	-13.3	0	0.2
27.06.2024	1	15.3	-14.5	0	0.2
02.07.2024	0.9	14.7	-14	0	0.2
03.07.2024	1.1	15.9	-15.1	0	0.3
05.07.2024	1.1	16.6	-15.7	0	0.2
09.07.2024	1.2	16.2	-15.3	0	0.3
11.07.2024	1.3	16.8	-15.7	0	0.2
12.07.2024	1.3	16.9	-15.8	0	0.2
16.07.2024	1.3	17.1	-16	0	0.2
17.07.2024	1.2	16.5	-15.5	0	0.2
19.07.2024	1.1	16.4	-15.5	0	0.2
24.07.2024	1.1	16	-15.1	0	0.2
25.07.2024	1.1	16.2	-15.3	0	0.2
26.07.2024	1.4	17.4	-16.3	0	0.3
30.07.2024	1.2	17	-16.1	0	0.2
31.07.2024	1.1	15.8	-15	0	0.2
01.08.2024	1.2	16.3	-15.4	0	0.2
07.08.2024	2.4	17	-14.8	0	0.2
13.08.2024	2	16.9	-15.1	0	0.2
14.08.2024	1.9	17.3	-15.6	0	0.2
16.08.2024	1.6	18	-16.6	0	0.2

20.08.2024	1.5	18.2	-17	0	0.2
21.08.2024	1.4	17.9	-16.7	0	0.2
23.08.2024	1.3	17	-15.9	0	0.2
27.08.2024	1.5	18.9	-17.6	0	0.2
03.09.2024	1.7	17.9	-16.5	0	0.2

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