

Historical cost data

ISIN: DE000HC30JY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	5.5	5.5	0	0	0
12.01.2023	0.7	0.7	0	0	0
13.01.2023	0.9	0.9	0	0	0
16.01.2023	1	1	0	0	0
19.01.2023	0.3	0.3	0	0	0
25.01.2023	0.3	0.3	0	0	0
16.02.2023	0.6	0.6	0	0	0
16.03.2023	0.7	0.7	0	0	0
28.03.2023	0.4	0.4	0	0	0
17.04.2023	0.7	0.7	0	0	0
04.05.2023	1.3	1.3	0	0	0
26.05.2023	0.3	0.3	0	0	0
21.06.2023	0.1	0.1	0	0	0
26.06.2023	0.1	0.1	0	0	0
05.07.2023	0.1	0.1	0	0	0
24.07.2023	1	1	0	0	0
25.07.2023	0.4	0.4	0	0	0
10.08.2023	0.1	0.1	0	0	0
18.01.2023	1.5	1.5	0	0	0
20.01.2023	0.7	0.7	0	0	0
23.01.2023	1.2	1.2	0	0	0
24.01.2023	0.3	0.3	0	0	0
26.01.2023	0.3	0.3	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.3	0.3	0	0	0
31.01.2023	0.3	0.3	0	0	0
01.02.2023	0.3	0.3	0	0	0
02.02.2023	0.3	0.3	0	0	0
03.02.2023	0.5	0.5	0	0	0
06.02.2023	0.3	0.3	0	0	0
07.02.2023	0.6	0.6	0	0	0

08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	0.3	0.3	0	0	0
13.02.2023	0.3	0.3	0	0	0
14.02.2023	0.3	0.3	0	0	0
15.02.2023	0.3	0.3	0	0	0
17.02.2023	0.6	0.6	0	0	0
20.02.2023	1.4	1.4	0	0	0
21.02.2023	1.4	1.4	0	0	0
22.02.2023	1.4	1.4	0	0	0
23.02.2023	1.6	1.6	0	0	0
24.02.2023	1.2	1.2	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.7	0.7	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	0.6	0.6	0	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	1	1	0	0	0
14.03.2023	1	1	0	0	0
15.03.2023	0.6	0.6	0	0	0
17.03.2023	1	1	0	0	0
20.03.2023	0.7	0.7	0	0	0
21.03.2023	0.8	0.8	0	0	0
22.03.2023	0.9	0.9	0	0	0
23.03.2023	0.9	0.9	0	0	0
24.03.2023	0.4	0.4	0	0	0
27.03.2023	0.4	0.4	0	0	0
29.03.2023	0.9	0.9	0	0	0
30.03.2023	0.5	0.5	0	0	0
31.03.2023	0.8	0.8	0	0	0
03.04.2023	0.4	0.4	0	0	0
04.04.2023	0.4	0.4	0	0	0
05.04.2023	0.8	0.8	0	0	0
06.04.2023	0.9	0.9	0	0	0

07.04.2023	0.4	0.4	0	0	0
12.04.2023	0.8	0.8	0	0	0
13.04.2023	0.8	0.8	0	0	0
14.04.2023	0.8	0.8	0	0	0
18.04.2023	0.7	0.7	0	0	0
19.04.2023	0.4	0.4	0	0	0
20.04.2023	0.7	0.7	0	0	0
21.04.2023	0.7	0.7	0	0	0
24.04.2023	0.7	0.7	0	0	0
25.04.2023	0.7	0.7	0	0	0
26.04.2023	0.7	0.7	0	0	0
27.04.2023	0.9	0.9	0	0	0
28.04.2023	0.7	0.7	0	0	0
01.05.2023	0.4	0.4	0	0	0
03.05.2023	1.7	1.7	0	0	0
05.05.2023	1.5	1.5	0	0	0
08.05.2023	1.2	1.2	0	0	0
09.05.2023	1.5	1.5	0	0	0
10.05.2023	0.9	0.9	0	0	0
11.05.2023	0.7	0.7	0	0	0
12.05.2023	0.8	0.8	0	0	0
15.05.2023	0.1	0.1	0	0	0
16.05.2023	0.1	0.1	0	0	0
17.05.2023	0	0	0	0	0
18.05.2023	0.1	0.1	0	0	0
19.05.2023	0.1	0.1	0	0	0
22.05.2023	0.1	0.1	0	0	0
23.05.2023	0.2	0.2	0	0	0
24.05.2023	0.1	0.1	0	0	0
25.05.2023	0.3	0.3	0	0	0
29.05.2023	0.5	0.5	0	0	0
30.05.2023	0.5	0.5	0	0	0
31.05.2023	0.3	0.3	0	0	0
01.06.2023	0.4	0.4	0	0	0
02.06.2023	0.4	0.4	0	0	0
05.06.2023	0.3	0.3	0	0	0
06.06.2023	0.3	0.3	0	0	0
07.06.2023	0.3	0.3	0	0	0
08.06.2023	0.3	0.3	0	0	0

09.06.2023	0.2	0.2	0	0	0
13.06.2023	0.2	0.2	0	0	0
15.06.2023	0.1	0.1	0	0	0
20.06.2023	0.1	0.1	0	0	0
22.06.2023	0.1	0.1	0	0	0
23.06.2023	0.1	0.1	0	0	0
27.06.2023	0.1	0.1	0	0	0
28.06.2023	0.1	0.1	0	0	0
29.06.2023	0.1	0.1	0	0	0
30.06.2023	0.1	0.1	0	0	0
03.07.2023	0.1	0.1	0	0	0
04.07.2023	0.1	0.1	0	0	0
06.07.2023	0.1	0.1	0	0	0
07.07.2023	0.1	0.1	0	0	0
10.07.2023	0.1	0.1	0	0	0
11.07.2023	0	0	0	0	0
12.07.2023	0.1	0.1	0	0	0
13.07.2023	0.3	0.3	0	0	0
14.07.2023	0.3	0.3	0	0	0
17.07.2023	0.3	0.3	0	0	0
18.07.2023	0.3	0.3	0	0	0
19.07.2023	0.3	0.3	0	0	0
20.07.2023	0.3	0.3	0	0	0
21.07.2023	0.3	0.3	0	0	0
26.07.2023	0.4	0.4	0	0	0
27.07.2023	1.4	1.4	0	0	0
28.07.2023	0.9	0.9	0	0	0
31.07.2023	0.9	0.9	0	0	0
01.08.2023	0.9	0.9	0	0	0
02.08.2023	0.9	0.9	0	0	0
03.08.2023	0.1	0.1	0	0	0
04.08.2023	0.1	0.1	0	0	0
07.08.2023	0.1	0.1	0	0	0
08.08.2023	0.1	0.1	0	0	0
09.08.2023	0.1	0.1	0	0	0
15.08.2023	1.2	1.2	0	0	0
23.08.2023	0.3	0.3	0	0	0
31.08.2023	0.1	0.1	0	0	0
11.09.2023	0.1	0.1	0	0	0

18.09.2023	0.1	0.1	0	0	0
22.09.2023	0.1	0.1	0	0	0
23.10.2023	0.1	0.1	0	0	0
31.10.2023	0.1	0.1	0	0	0
02.11.2023	0	0	0	0	0
07.11.2023	0	0	0	0	0
17.11.2023	1.8	1.8	0	0	0
29.11.2023	0	0	0	0	0
15.12.2023	0.5	0.5	0	0	0
21.12.2023	1.9	1.9	0	0	0
26.01.2024	19.4	19.4	0	0	0
01.02.2024	19.8	19.8	0	0	0
02.02.2024	24.4	24.4	0	0	0
06.02.2024	26.7	26.7	0	0	0
08.02.2024	22	22	0	0	0
22.02.2024	25.5	25.5	0	0	0
26.02.2024	29.4	29.4	0	0	0
05.03.2024	31.1	31.1	0	0	0
06.03.2024	27.4	27.4	0	0	0
07.03.2024	27.7	27.7	0	0	0
12.03.2024	30.4	30.4	0	0	0
15.03.2024	35.8	35.8	0	0	0
11.08.2023	0.1	0.1	0	0	0
14.08.2023	1	1	0	0	0
16.08.2023	1	1	0	0	0
17.08.2023	0.7	0.7	0	0	0
18.08.2023	0.1	0.1	0	0	0
21.08.2023	0.4	0.4	0	0	0
22.08.2023	0.1	0.1	0	0	0
24.08.2023	0.6	0.6	0	0	0
25.08.2023	0.1	0.1	0	0	0
28.08.2023	0	0	0	0	0
29.08.2023	0.1	0.1	0	0	0
30.08.2023	0.1	0.1	0	0	0
01.09.2023	0	0	0	0	0
04.09.2023	0	0	0	0	0
05.09.2023	0	0	0	0	0
06.09.2023	0.1	0.1	0	0	0
07.09.2023	0	0	0	0	0

08.09.2023	0.1	0.1	0	0	0
12.09.2023	0.1	0.1	0	0	0
13.09.2023	0	0	0	0	0
14.09.2023	0	0	0	0	0
15.09.2023	0	0	0	0	0
19.09.2023	0	0	0	0	0
20.09.2023	0.1	0.1	0	0	0
21.09.2023	0.1	0.1	0	0	0
25.09.2023	0.1	0.1	0	0	0
26.09.2023	0.2	0.2	0	0	0
27.09.2023	0.2	0.2	0	0	0
28.09.2023	0.1	0.1	0	0	0
29.09.2023	0.1	0.1	0	0	0
02.10.2023	0.1	0.1	0	0	0
03.10.2023	0.1	0.1	0	0	0
04.10.2023	0.2	0.2	0	0	0
05.10.2023	0.2	0.2	0	0	0
06.10.2023	0.1	0.1	0	0	0
09.10.2023	0.1	0.1	0	0	0
10.10.2023	0.1	0.1	0	0	0
11.10.2023	0.1	0.1	0	0	0
12.10.2023	0.1	0.1	0	0	0
13.10.2023	0.1	0.1	0	0	0
16.10.2023	0.1	0.1	0	0	0
17.10.2023	0.1	0.1	0	0	0
18.10.2023	0.1	0.1	0	0	0
19.10.2023	0.1	0.1	0	0	0
20.10.2023	0.1	0.1	0	0	0
24.10.2023	0.1	0.1	0	0	0
25.10.2023	0	0	0	0	0
26.10.2023	0	0	0	0	0
27.10.2023	0.1	0.1	0	0	0
30.10.2023	0	0	0	0	0
01.11.2023	0.1	0.1	0	0	0
03.11.2023	0	0	0	0	0
06.11.2023	0	0	0	0	0
08.11.2023	0	0	0	0	0
09.11.2023	0	0	0	0	0
10.11.2023	0	0	0	0	0

13.11.2023	0.7	0.7	0	0	0
14.11.2023	1.7	1.7	0	0	0
15.11.2023	1.6	1.6	0	0	0
16.11.2023	1.5	1.5	0	0	0
20.11.2023	1.8	1.8	0	0	0
21.11.2023	0.6	0.6	0	0	0
22.11.2023	1.2	1.2	0	0	0
23.11.2023	0.9	0.9	0	0	0
24.11.2023	0.8	0.8	0	0	0
27.11.2023	0	0	0	0	0
28.11.2023	0.2	0.2	0	0	0
30.11.2023	0	0	0	0	0
01.12.2023	0	0	0	0	0
04.12.2023	0	0	0	0	0
05.12.2023	0	0	0	0	0
06.12.2023	0	0	0	0	0
07.12.2023	0	0	0	0	0
08.12.2023	0	0	0	0	0
11.12.2023	0	0	0	0	0
12.12.2023	0	0	0	0	0
13.12.2023	0	0	0	0	0
14.12.2023	0	0	0	0	0
18.12.2023	2	2	0	0	0
19.12.2023	0.5	0.5	0	0	0
20.12.2023	1.8	1.8	0	0	0
22.12.2023	0.8	0.8	0	0	0
25.12.2023	0.3	0.3	0	0	0
28.12.2023	7.8	7.8	0	0	0
29.12.2023	7.8	7.8	0	0	0
03.01.2024	10.4	10.4	0	0	0
04.01.2024	11.9	11.9	0	0	0
05.01.2024	12.5	12.5	0	0	0
08.01.2024	10.8	10.8	0	0	0
09.01.2024	10.1	10.1	0	0	0
10.01.2024	12.2	12.2	0	0	0
11.01.2024	12.4	12.4	0	0	0
12.01.2024	15.7	15.7	0	0	0
15.01.2024	15	15	0	0	0
16.01.2024	15.4	15.4	0	0	0

17.01.2024	15.3	15.3	0	0	0
18.01.2024	17.5	17.5	0	0	0
19.01.2024	17.4	17.4	0	0	0
22.01.2024	17.5	17.5	0	0	0
23.01.2024	19	19	0	0	0
24.01.2024	16.9	16.9	0	0	0
25.01.2024	18.8	18.8	0	0	0
29.01.2024	18.4	18.4	0	0	0
30.01.2024	18.4	18.4	0	0	0
31.01.2024	20.5	20.5	0	0	0
05.02.2024	26.1	26.1	0	0	0
07.02.2024	22.9	22.9	0	0	0
09.02.2024	20.8	20.8	0	0	0
12.02.2024	20.1	20.1	0	0	0
13.02.2024	20.5	20.5	0	0	0
14.02.2024	20.2	20.2	0	0	0
15.02.2024	21.6	21.6	0	0	0
16.02.2024	25	25	0	0	0
19.02.2024	22	22	0	0	0
20.02.2024	23.7	23.7	0	0	0
21.02.2024	22.4	22.4	0	0	0
23.02.2024	23.5	23.5	0	0	0
27.02.2024	33	33	0	0	0
28.02.2024	29.6	29.6	0	0	0
29.02.2024	28.9	28.9	0	0	0
01.03.2024	31.2	31.2	0	0	0
04.03.2024	28.1	28.1	0	0	0
08.03.2024	28.1	28.1	0	0	0
11.03.2024	25.8	25.8	0	0	0
13.03.2024	29	29	0	0	0
14.03.2024	29.2	29.2	0	0	0
19.03.2024	33.2	33.2	0	0	0
21.03.2024	36.4	36.4	0	0	0
28.03.2024	33.9	33.9	0	0	0
03.04.2024	36	36	0	0	0
08.04.2024	36.5	36.5	0	0	0
19.04.2024	98.7	98.7	0	0	0
26.04.2024	77.3	77.3	0	0	0
29.04.2024	75.8	75.8	0	0	0

03.05.2024	71.5	71.5	0	0	0
08.05.2024	68.5	68.5	0	0	0
14.05.2024	79.5	79.5	0	0	0
16.05.2024	71.9	71.9	0	0	0
22.05.2024	76.4	76.4	0	0	0
29.05.2024	67.9	67.9	0	0	0
05.06.2024	76.9	76.9	0	0	0
13.06.2024	67.5	67.5	0	0	0
14.06.2024	72.5	72.5	0	0	0
24.06.2024	71.4	71.4	0	0	0
25.06.2024	68.5	68.5	0	0	0
27.06.2024	73.3	73.3	0	0	0
28.06.2024	72	72	0	0	0
03.07.2024	75.8	75.8	0	0	0
04.07.2024	70.3	70.3	0	0	0
09.07.2024	49.6	49.6	0	0	0
18.07.2024	55.8	55.8	0	0	0
23.07.2024	257.2	257.2	0	0	0
24.07.2024	912.2	912.2	0	0	0
25.07.2024	1609	1609	0	0	0
26.07.2024	634.8	634.8	0	0	0
22.07.2024	117.6	117.6	0	0	0
18.03.2024	25.3	25.3	0	0	0
20.03.2024	38	38	0	0	0
22.03.2024	33.6	33.6	0	0	0
25.03.2024	38.3	38.3	0	0	0
26.03.2024	36.9	36.9	0	0	0
27.03.2024	34.7	34.7	0	0	0
29.03.2024	34.4	34.4	0	0	0
04.04.2024	36.4	36.4	0	0	0
05.04.2024	36	36	0	0	0
09.04.2024	34	34	0	0	0
10.04.2024	36.6	36.6	0	0	0
11.04.2024	34.8	34.8	0	0	0
12.04.2024	33.9	33.9	0	0	0
15.04.2024	76.8	76.8	0	0	0
16.04.2024	87.9	87.9	0	0	0
17.04.2024	78.4	78.4	0	0	0
18.04.2024	98	98	0	0	0

22.04.2024	101.6	101.6	0	0	0
23.04.2024	82.5	82.5	0	0	0
24.04.2024	77.4	77.4	0	0	0
30.04.2024	75.8	75.8	0	0	0
01.05.2024	74.1	74.1	0	0	0
06.05.2024	77.4	77.4	0	0	0
07.05.2024	77.5	77.5	0	0	0
09.05.2024	71	71	0	0	0
10.05.2024	74.9	74.9	0	0	0
13.05.2024	72.5	72.5	0	0	0
15.05.2024	75.1	75.1	0	0	0
17.05.2024	72.7	72.7	0	0	0
20.05.2024	70.4	70.4	0	0	0
21.05.2024	69.5	69.5	0	0	0
23.05.2024	72.3	72.3	0	0	0
24.05.2024	78.3	78.3	0	0	0
27.05.2024	79.6	79.6	0	0	0
28.05.2024	81.2	81.2	0	0	0
30.05.2024	69.3	69.3	0	0	0
31.05.2024	68.3	68.3	0	0	0
03.06.2024	70.1	70.1	0	0	0
04.06.2024	74.1	74.1	0	0	0
06.06.2024	74.2	74.2	0	0	0
07.06.2024	75.9	75.9	0	0	0
10.06.2024	76.2	76.2	0	0	0
11.06.2024	76	76	0	0	0
12.06.2024	69.5	69.5	0	0	0
17.06.2024	73.2	73.2	0	0	0
18.06.2024	76	76	0	0	0
19.06.2024	68.3	68.3	0	0	0
20.06.2024	77.3	77.3	0	0	0
21.06.2024	70.6	70.6	0	0	0
26.06.2024	71.3	71.3	0	0	0
01.07.2024	71.1	71.1	0	0	0
02.07.2024	75.7	75.7	0	0	0
05.07.2024	72.4	72.4	0	0	0
08.07.2024	51.3	51.3	0	0	0
10.07.2024	59.3	59.3	0	0	0
11.07.2024	47.4	47.4	0	0	0

12.07.2024	55.1	55.1	0	0	0
15.07.2024	55.5	55.5	0	0	0
16.07.2024	57.4	57.4	0	0	0
17.07.2024	57.4	57.4	0	0	0
19.07.2024	50.8	50.8	0	0	0

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