

Historical cost data

ISIN: DE000HC3V7H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2023	2.2	1.1	1.1	0	0
08.02.2023	1.8	13.5	-11.9	0	0.1
27.09.2023	2	18.2	-16.5	0	0.3
09.02.2023	1.8	13.1	-11.4	0	0.1
10.02.2023	1.8	11.4	-9.7	0	0.1
14.02.2023	1.7	12.8	-11.2	0	0.1
15.02.2023	1.9	13.3	-11.6	0	0.1
16.02.2023	1.8	14	-12.3	0	0.1
17.02.2023	1.9	14.1	-12.4	0	0.1
21.02.2023	1.8	13.5	-11.8	0	0.1
22.02.2023	1.9	13.2	-11.4	0	0.1
23.02.2023	1.9	13.6	-11.9	0	0.1
24.02.2023	1.9	14.1	-12.3	0	0.1
28.02.2023	1.8	12.2	-10.5	0	0.1
01.03.2023	1.8	11.1	-9.4	0	0.1
02.03.2023	1.9	12.4	-10.6	0	0.1
03.03.2023	1.8	11.9	-10.2	0	0.1
07.03.2023	1.8	11	-9.3	0	0.1
08.03.2023	1.8	11.7	-10.1	0	0.1
09.03.2023	1.8	11.4	-9.7	0	0.1
10.03.2023	1.8	11.8	-10.1	0	0.1
14.03.2023	1.9	13.6	-11.9	0	0.2
15.03.2023	1.8	13.6	-11.9	0	0.1
16.03.2023	1.8	13.3	-11.7	0	0.2
17.03.2023	1.9	14.1	-12.3	0	0.1
21.03.2023	2	13.9	-12.1	0	0.2
22.03.2023	2	13.9	-12.1	0	0.2
23.03.2023	2	13.9	-12.1	0	0.2
24.03.2023	2	14.5	-12.7	0	0.2
28.03.2023	2	14.6	-12.9	0	0.2
29.03.2023	2.1	13.3	-11.4	0	0.2

30.03.2023	1.9	13.4	-11.7	0	0.2
31.03.2023	1.9	13.8	-12.1	0	0.2
04.04.2023	2	13.8	-12.1	0	0.3
05.04.2023	1.9	13.7	-12	0	0.2
06.04.2023	2	13.8	-12.2	0	0.3
12.04.2023	2	13.6	-11.8	0	0.2
13.04.2023	1.7	13.1	-11.6	0	0.2
14.04.2023	1.9	13.8	-12.1	0	0.2
18.04.2023	1.9	14.1	-12.4	0	0.2
19.04.2023	1.8	13.9	-12.3	0	0.2
20.04.2023	1.9	14.8	-13.2	0	0.3
21.04.2023	1.9	13	-11.3	0	0.2
25.04.2023	1.8	13.6	-12.1	0	0.3
26.04.2023	1.9	14.5	-12.9	0	0.2
27.04.2023	1.9	14.5	-12.8	0	0.3
28.04.2023	1.8	12.8	-11.3	0	0.2
03.05.2023	1.8	13.5	-11.9	0	0.3
04.05.2023	1.9	13.1	-11.5	0	0.3
05.05.2023	1.8	12.5	-10.9	0	0.3
09.05.2023	1.8	13.6	-12	0	0.3
10.05.2023	1.8	14.4	-12.9	0	0.2
11.05.2023	2	14	-12.3	0	0.3
12.05.2023	2	13.8	-12	0	0.3
16.05.2023	2	13.3	-11.6	0	0.3
17.05.2023	2	13.8	-12	0	0.3
18.05.2023	1.9	13.8	-12.2	0	0.2
19.05.2023	1.8	14.4	-12.9	0	0.2
23.05.2023	1.7	14	-12.5	0	0.3
24.05.2023	2.1	14.3	-12.5	0	0.3
25.05.2023	1.7	14.3	-12.8	0	0.3
26.05.2023	1.8	13.5	-12	0	0.3
30.05.2023	2.1	14	-12.2	0	0.3
31.05.2023	1.9	13.1	-11.4	0	0.2
01.06.2023	1.9	14.5	-12.8	0	0.2
02.06.2023	1.9	14.1	-12.5	0	0.3
06.06.2023	1.9	14.4	-12.7	0	0.2
07.06.2023	1.6	14	-12.6	0	0.3
08.06.2023	1.9	14.1	-12.5	0	0.3
09.06.2023	1.8	14.3	-12.8	0	0.2

13.06.2023	1.5	13.7	-12.5	0	0.3
15.06.2023	1.8	14.2	-12.7	0	0.3
20.06.2023	1.7	14.1	-12.7	0	0.3
21.06.2023	1.7	14.1	-12.7	0	0.3
22.06.2023	1.7	13.5	-12.1	0	0.3
23.06.2023	1.7	13.9	-12.6	0	0.3
27.06.2023	1.6	13.9	-12.6	0	0.3
28.06.2023	1.8	13.7	-12.1	0	0.3
29.06.2023	1.6	14	-12.7	0	0.3
30.06.2023	1.9	14.3	-12.7	0	0.3
04.07.2023	1.8	14.6	-13.1	0	0.3
05.07.2023	1.6	14.4	-13.2	0	0.3
06.07.2023	1.6	13.8	-12.4	0	0.3
07.07.2023	1.6	15	-13.6	0	0.3
11.07.2023	1.7	13.5	-12.1	0	0.3
12.07.2023	1.5	14.2	-12.9	0	0.3
13.07.2023	1.6	13.4	-12	0	0.3
14.07.2023	1.8	14.6	-13	0	0.3
18.07.2023	1.6	14.4	-13	0	0.2
19.07.2023	1.7	13.5	-12.1	0	0.2
20.07.2023	1.7	14	-12.5	0	0.3
21.07.2023	1.6	13.7	-12.4	0	0.3
25.07.2023	1.7	13.9	-12.5	0	0.3
26.07.2023	1.7	13.3	-11.9	0	0.3
27.07.2023	1.9	13.9	-12.3	0	0.3
28.07.2023	1.8	13.1	-11.6	0	0.3
01.08.2023	1.7	13.4	-11.9	0	0.3
02.08.2023	2	17.3	-15.7	0	0.5
03.08.2023	1.8	17.8	-16.2	0	0.3
04.08.2023	1.1	17.4	-16.6	0	0.3
08.08.2023	1.7	16	-14.6	0	0.3
09.08.2023	1.9	17.8	-16.1	0	0.3
10.08.2023	1.9	17.6	-16	0	0.3
11.08.2023	1.9	18	-16.4	0	0.3
15.08.2023	2.2	19	-17.1	0	0.3
16.08.2023	1.3	19	-17.9	0	0.3
17.08.2023	2.2	19	-17.1	0	0.2
18.08.2023	1.4	18.5	-17.4	0	0.3
22.08.2023	1.6	20.4	-19	0	0.3

23.08.2023	2.7	20.2	-17.7	0	0.2
24.08.2023	2.6	20.2	-17.8	0	0.2
25.08.2023	1.5	19.8	-18.6	0	0.3
29.08.2023	2.5	20.1	-17.9	0	0.2
30.08.2023	2.3	20	-18	0	0.2
31.08.2023	2.2	19.5	-17.5	0	0.3
01.09.2023	1.2	18.4	-17.4	0	0.3
05.09.2023	2.2	20	-18.1	0	0.2
06.09.2023	1.4	17.8	-16.7	0	0.3
07.09.2023	1.3	18.3	-17.3	0	0.3
08.09.2023	1.5	19.9	-18.7	0	0.3
12.09.2023	2.4	19.8	-17.6	0	0.2
13.09.2023	1.5	19.1	-17.9	0	0.3
14.09.2023	1.4	20	-18.9	0	0.3
15.09.2023	1.3	19.2	-18.1	0	0.3
19.09.2023	2.7	20.4	-17.9	0	0.3
20.09.2023	1.5	19.5	-18.2	0	0.3
21.09.2023	1.9	19.5	-17.9	0	0.3
22.09.2023	1.8	18.9	-17.3	0	0.3
26.09.2023	2.1	17.8	-16	0	0.3
09.02.2024	1.9	18.2	-16.5	0	0.3
07.05.2024	1	19	-18.3	0	0.3
08.05.2024	1.4	19.1	-18	0	0.3
17.05.2024	1	19.4	-18.7	0	0.3
22.05.2024	1	19.7	-19	0	0.3
23.05.2024	1	18	-17.3	0	0.3
30.05.2024	1	19.7	-18.9	0	0.3
28.09.2023	1.8	18.9	-17.4	0	0.2
29.09.2023	1.6	19.9	-18.6	0	0.2
03.10.2023	1.8	19.1	-17.5	0	0.3
04.10.2023	1.8	19.2	-17.6	0	0.3
05.10.2023	2	17.8	-16.1	0	0.3
06.10.2023	1.9	18.5	-16.9	0	0.3
10.10.2023	1.8	19.7	-18.2	0	0.3
11.10.2023	1.7	20	-18.5	0	0.3
12.10.2023	1.7	20.2	-18.7	0	0.2
13.10.2023	1.8	19.8	-18.2	0	0.3
17.10.2023	2.4	17	-14.9	0	0.3
18.10.2023	2.5	14.9	-12.7	0	0.3

19.10.2023	2.6	16	-13.7	0	0.3
20.10.2023	2.5	15.9	-13.7	0	0.3
24.10.2023	3	15.5	-12.8	0	0.3
25.10.2023	2.8	15.2	-12.7	0	0.3
26.10.2023	3.3	14.7	-11.8	0	0.3
27.10.2023	2.9	14.5	-11.8	0	0.3
31.10.2023	3.1	13.7	-10.8	0	0.3
01.11.2023	2.9	15	-12.4	0	0.3
02.11.2023	3.2	14.1	-11.2	0	0.3
03.11.2023	2.8	15.4	-12.8	0	0.3
07.11.2023	1.7	19.7	-18.2	0	0.2
08.11.2023	2.4	16.9	-14.9	0	0.3
09.11.2023	2	15.9	-14.2	0	0.3
10.11.2023	2	18	-16.3	0	0.3
14.11.2023	2.1	17.2	-15.4	0	0.3
15.11.2023	1.8	18.7	-17.1	0	0.2
16.11.2023	1.7	19.8	-18.4	0	0.2
17.11.2023	1.9	20	-18.4	0	0.3
21.11.2023	1.7	20.8	-19.3	0	0.3
22.11.2023	1.7	19.2	-17.7	0	0.3
23.11.2023	1.7	19.5	-18.1	0	0.3
24.11.2023	1.6	19.4	-18.1	0	0.2
28.11.2023	1.7	20.3	-18.9	0	0.3
29.11.2023	1.8	19.4	-17.9	0	0.3
30.11.2023	1.5	20.8	-19.5	0	0.2
01.12.2023	1.7	21.3	-19.9	0	0.3
05.12.2023	1.7	20.6	-19.2	0	0.3
06.12.2023	1.8	20	-18.5	0	0.3
07.12.2023	1.4	19.6	-18.4	0	0.2
08.12.2023	1.6	19.3	-18	0	0.3
12.12.2023	1.6	20.1	-18.8	0	0.3
13.12.2023	1.7	20.6	-19.2	0	0.3
14.12.2023	1.6	20.1	-18.7	0	0.3
15.12.2023	1.5	20.2	-19	0	0.2
19.12.2023	1.4	20.3	-19.2	0	0.3
20.12.2023	1.4	19.3	-18.1	0	0.3
21.12.2023	1.3	19.2	-18.2	0	0.3
22.12.2023	2.1	19.3	-17.5	0	0.3
28.12.2023	1.8	17.7	-16.1	0	0.3

29.12.2023	1.8	17.5	-15.9	0	0.3
03.01.2024	1.8	17.9	-16.3	0	0.3
04.01.2024	1.5	20	-18.8	0	0.3
05.01.2024	1.4	19.7	-18.6	0	0.3
09.01.2024	1.3	19.3	-18.2	0	0.2
10.01.2024	1.2	19.2	-18.2	0	0.3
11.01.2024	1.3	18.7	-17.7	0	0.3
12.01.2024	1.3	19.7	-18.6	0	0.3
16.01.2024	1.2	18.2	-17.2	0	0.3
17.01.2024	2.1	19.9	-18.1	0	0.3
18.01.2024	1.3	18.6	-17.5	0	0.3
19.01.2024	1.8	17.8	-16.2	0	0.2
23.01.2024	1.6	16.5	-15.1	0	0.3
24.01.2024	1.6	16.2	-14.9	0	0.3
25.01.2024	1.8	17.2	-15.7	0	0.3
26.01.2024	1.7	16.7	-15.3	0	0.3
30.01.2024	1.7	16.3	-14.9	0	0.3
31.01.2024	1.9	17.6	-16	0	0.3
01.02.2024	1.8	17.7	-16.1	0	0.3
02.02.2024	1.8	18.2	-16.6	0	0.3
06.02.2024	1.2	18.4	-17.5	0	0.3
07.02.2024	1.1	17.9	-17.1	0	0.3
08.02.2024	1.9	18.6	-17	0	0.3
13.02.2024	1.9	18.3	-16.6	0	0.3
14.02.2024	1.2	18.3	-17.3	0	0.3
15.02.2024	1.9	17.8	-16.2	0	0.3
16.02.2024	1.9	18.5	-16.8	0	0.3
20.02.2024	1.8	17.4	-15.9	0	0.3
21.02.2024	1.9	17.9	-16.3	0	0.3
22.02.2024	1.1	17.5	-16.7	0	0.3
23.02.2024	1.6	16.8	-15.4	0	0.3
27.02.2024	1.5	20.4	-19.2	0	0.3
28.02.2024	1.5	19.2	-18	0	0.3
29.02.2024	1.6	20.9	-19.6	0	0.3
01.03.2024	1.3	18.8	-17.7	0	0.2
05.03.2024	1.2	17.7	-16.7	0	0.3
06.03.2024	1.3	18.9	-17.9	0	0.3
07.03.2024	1.3	18.6	-17.6	0	0.3
08.03.2024	1.2	17.8	-16.9	0	0.3

12.03.2024	1.3	19.1	-18.1	0	0.3
13.03.2024	1.9	18.5	-16.8	0	0.2
14.03.2024	1.1	18	-17.1	0	0.3
15.03.2024	1.2	18.2	-17.3	0	0.3
19.03.2024	1.2	17.5	-16.6	0	0.3
20.03.2024	1.1	17.1	-16.3	0	0.3
21.03.2024	1.9	18.8	-17.1	0	0.3
22.03.2024	1.9	17.4	-15.8	0	0.3
26.03.2024	1.6	16.7	-15.4	0	0.3
27.03.2024	1.4	15.2	-14	0	0.3
28.03.2024	1.5	16.1	-14.9	0	0.3
03.04.2024	1.2	13.9	-13	0	0.2
04.04.2024	1.2	13.4	-12.5	0	0.3
05.04.2024	1.3	14.3	-13.3	0	0.3
09.04.2024	1.3	13.8	-12.8	0	0.3
10.04.2024	0.9	16.1	-15.5	0	0.3
11.04.2024	1.3	14.2	-13.1	0	0.3
12.04.2024	1.4	14.3	-13.2	0	0.3
16.04.2024	0.9	14.6	-14	0	0.3
17.04.2024	1	16.1	-15.4	0	0.3
18.04.2024	0.9	15.8	-15.1	0	0.3
19.04.2024	0.9	15.7	-15.1	0	0.3
23.04.2024	0.9	18.5	-17.8	0	0.2
24.04.2024	0.9	18	-17.3	0	0.3
26.04.2024	1.1	18.5	-17.7	0	0.3
30.04.2024	0.9	18.2	-17.5	0	0.3
03.05.2024	1	19	-18.3	0	0.3
09.05.2024	1.2	17.7	-16.8	0	0.3
10.05.2024	1.2	16.5	-15.6	0	0.3
14.05.2024	1.4	16.6	-15.6	0	0.3
15.05.2024	0.9	18.9	-18.3	0	0.3
16.05.2024	0.9	17.9	-17.3	0	0.3
21.05.2024	0.9	17	-16.4	0	0.3
24.05.2024	1	19.4	-18.7	0	0.3
28.05.2024	0.9	18	-17.4	0	0.3
29.05.2024	0.9	17.7	-17.1	0	0.3
13.06.2024	1	20.2	-19.5	0	0.3
28.06.2024	1.5	22.9	-21.7	0	0.3
04.10.2024	1.5	23.7	-22.5	0	0.2

31.05.2024	1	19.1	-18.4	0	0.3
04.06.2024	1	19	-18.3	0	0.3
05.06.2024	0.9	18.2	-17.5	0	0.2
06.06.2024	0.9	18.9	-18.2	0	0.3
07.06.2024	1.1	20.5	-19.8	0	0.3
11.06.2024	1	20.5	-19.7	0	0.3
12.06.2024	1	18.2	-17.4	0	0.2
14.06.2024	1.1	20.5	-19.7	0	0.3
18.06.2024	1.3	21.2	-20.1	0	0.3
19.06.2024	1.3	22.7	-21.7	0	0.2
20.06.2024	1.4	22.4	-21.3	0	0.3
21.06.2024	1.3	21.6	-20.5	0	0.2
25.06.2024	1.1	20.8	-19.9	0	0.2
26.06.2024	1.4	21.6	-20.5	0	0.3
27.06.2024	1.4	21.9	-20.8	0	0.2
02.07.2024	1.4	22.5	-21.3	0	0.2
03.07.2024	1.4	21.5	-20.4	0	0.2
04.07.2024	1.4	22.2	-21.1	0	0.2
05.07.2024	1.1	21.5	-20.6	0	0.2
09.07.2024	1.2	21.4	-20.4	0	0.3
10.07.2024	1.1	19.7	-18.8	0	0.2
11.07.2024	1.1	20.5	-19.7	0	0.2
12.07.2024	1.1	20.6	-19.8	0	0.2
16.07.2024	0.9	18.8	-18.2	0	0.2
17.07.2024	1	19.5	-18.8	0	0.3
18.07.2024	1.1	19.8	-19	0	0.3
19.07.2024	1.1	20	-19.2	0	0.2
23.07.2024	1	20.4	-19.6	0	0.2
24.07.2024	1.1	21.3	-20.5	0	0.3
25.07.2024	1.1	21.4	-20.6	0	0.3
26.07.2024	1.2	21.1	-20.2	0	0.3
30.07.2024	1	20.3	-19.6	0	0.2
31.07.2024	1	19.7	-18.9	0	0.2
01.08.2024	1.1	20.8	-19.9	0	0.3
02.08.2024	1.5	20.1	-18.9	0	0.3
06.08.2024	2.4	21.3	-19.2	0	0.3
07.08.2024	2.2	20.9	-18.9	0	0.2
09.08.2024	1.9	21.8	-20.1	0	0.2
13.08.2024	2	21.8	-20.1	0	0.2

14.08.2024	2	21.5	-19.8	0	0.2
15.08.2024	2	21.7	-20	0	0.2
16.08.2024	1.8	22.2	-20.6	0	0.2
20.08.2024	1.8	22.6	-21	0	0.2
21.08.2024	1.9	22.2	-20.6	0	0.2
22.08.2024	1.7	22.7	-21.2	0	0.2
23.08.2024	1.8	22.3	-20.7	0	0.2
27.08.2024	1.8	22	-20.4	0	0.2
28.08.2024	1.7	23.2	-21.7	0	0.2
29.08.2024	1.7	22.5	-21	0	0.2
30.08.2024	1.5	22.5	-21.2	0	0.2
03.09.2024	1.5	23.6	-22.3	0	0.2
04.09.2024	1.8	23.2	-21.7	0	0.3
05.09.2024	2	22.3	-20.5	0	0.3
06.09.2024	2.1	20.7	-18.9	0	0.2
10.09.2024	2	21.2	-19.3	0	0.2
11.09.2024	2.1	21.5	-19.7	0	0.3
12.09.2024	2.2	21.6	-19.7	0	0.3
13.09.2024	1.8	22.9	-21.3	0	0.2
17.09.2024	1.6	23.5	-22.1	0	0.2
18.09.2024	1.5	23.9	-22.7	0	0.2
19.09.2024	1.4	22.5	-21.4	0	0.2
20.09.2024	1.2	22.3	-21.4	0	0.2
24.09.2024	1.2	21.8	-20.8	0	0.2
25.09.2024	1.2	21.9	-20.9	0	0.2
26.09.2024	1.3	22.2	-21.2	0	0.3
27.09.2024	1.3	22.3	-21.3	0	0.2
01.10.2024	1.3	23.2	-22.1	0	0.3
02.10.2024	1.4	22.3	-21.2	0	0.2
03.10.2024	1.3	21.8	-20.7	0	0.2

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