

Historical cost data

ISIN: DE000HC53H40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.03.2023	2.3	1.1	1.1	0	0
21.03.2023	17.2	20.2	-3.5	0	0.5
22.03.2023	3.4	14.1	-11.1	0	0.4
23.03.2023	3.5	12.5	-9.5	0	0.5
24.03.2023	3.5	11.8	-8.8	0	0.5
28.03.2023	4	13.4	-9.8	0	0.4
29.03.2023	3.3	11.8	-9	0	0.5
30.03.2023	3.4	12.9	-9.9	0	0.4
31.03.2023	3.3	10.7	-7.8	0	0.4
04.04.2023	3.4	11.8	-8.9	0	0.5
05.04.2023	3.3	12.2	-9.4	0	0.5
06.04.2023	3.4	11.8	-8.9	0	0.6
12.04.2023	3.4	12.8	-9.9	0	0.5
13.04.2023	3.2	12.7	-10.1	0	0.5
14.04.2023	3	12.7	-10.2	0	0.5
18.04.2023	3.1	11.3	-8.7	0	0.6
19.04.2023	3.2	13.8	-11	0	0.5
20.04.2023	3.1	12.5	-9.9	0	0.5
21.04.2023	3	12.5	-9.9	0	0.5
25.04.2023	3	11.8	-9.3	0	0.5
26.04.2023	3.2	12.7	-10	0	0.6
27.04.2023	3.2	12.8	-10.2	0	0.5
28.04.2023	3.2	13.6	-10.9	0	0.5
03.05.2023	3.2	12.5	-9.9	0	0.6
04.05.2023	3	12.1	-9.5	0	0.5
05.05.2023	3.5	17.6	-14.7	0	0.6
09.05.2023	3.1	13.7	-11.1	0	0.5
10.05.2023	3	11.9	-9.4	0	0.6
11.05.2023	3	12.1	-9.6	0	0.5
12.05.2023	3.2	12.8	-10.2	0	0.6
16.05.2023	3.4	12.5	-9.6	0	0.6

17.05.2023	2.9	11.3	-8.9	0	0.4
18.05.2023	3	14.1	-11.6	0	0.5
19.05.2023	3	12.3	-9.7	0	0.5
23.05.2023	3.1	13.3	-10.7	0	0.4
24.05.2023	3.2	12.7	-10.1	0	0.6
25.05.2023	3.1	12.8	-10.4	0	0.7
26.05.2023	2.6	11.6	-9.5	0	0.5
30.05.2023	3.1	15.4	-12.9	0	0.5
31.05.2023	3.6	14.8	-11.8	0	0.6
01.06.2023	3.3	14.4	-11.5	0	0.4
02.06.2023	2.9	14.8	-12.2	0	0.4
06.06.2023	3.3	15.9	-13.2	0	0.5
07.06.2023	3.3	17.9	-15.1	0	0.5
08.06.2023	3.2	15.6	-12.9	0	0.5
09.06.2023	3.2	16.1	-13.4	0	0.5
13.06.2023	2.9	15.9	-13.4	0	0.5
20.06.2023	3.2	15.4	-12.7	0	0.5
21.06.2023	3.2	16.1	-13.4	0	0.5
22.06.2023	2.9	15.6	-13.2	0	0.5
23.06.2023	3.1	15.3	-12.7	0	0.6
27.06.2023	3.7	17.3	-14.1	0	0.5
28.06.2023	3.7	15.1	-11.9	0	0.5
29.06.2023	3.3	16.4	-13.6	0	0.5
30.06.2023	3.1	15.5	-12.9	0	0.5
04.07.2023	3	15.9	-13.5	0	0.5
05.07.2023	3.3	15.3	-12.6	0	0.5
06.07.2023	3.2	15.7	-13	0	0.5
07.07.2023	3.3	16.1	-13.3	0	0.6
11.07.2023	3	15.3	-12.9	0	0.5
12.07.2023	2.8	15.6	-13.3	0	0.5
13.07.2023	3.3	15.7	-12.9	0	0.4
14.07.2023	3.1	15.8	-13.1	0	0.5
18.07.2023	3	15.6	-13.1	0	0.5
19.07.2023	3.1	15.9	-13.2	0	0.5
20.07.2023	3.4	15.9	-13	0	0.5
21.07.2023	3.2	15.5	-12.7	0	0.5
25.07.2023	3.1	15.9	-13.3	0	0.5
26.07.2023	3.3	15.9	-13.1	0	0.5
27.07.2023	3.4	14.6	-11.7	0	0.6

28.07.2023	3.2	14.8	-12.1	0	0.5
01.08.2023	3.1	14.8	-12.2	0	0.4
02.08.2023	3.2	15.1	-12.5	0	0.6
03.08.2023	3.3	15.3	-12.5	0	0.5
04.08.2023	3.1	15.6	-13	0	0.5
08.08.2023	3.1	14.6	-12	0	0.5
09.08.2023	3.4	15.2	-12.4	0	0.7
10.08.2023	3.3	15.4	-12.6	0	0.5
11.08.2023	3.4	15.1	-12.2	0	0.5
15.08.2023	3.1	15.6	-13	0	0.5
16.08.2023	3.5	15.6	-12.9	0	0.8
17.08.2023	3	15.5	-13	0	0.5
18.08.2023	3	16.4	-13.9	0	0.5
22.08.2023	3	15.7	-13.2	0	0.5
23.08.2023	3.1	14.8	-12.1	0	0.4
24.08.2023	3.7	18.1	-15	0	0.6
25.08.2023	3.2	16.9	-14.1	0	0.5
29.08.2023	2.9	15.4	-13	0	0.5
30.08.2023	3.3	15.9	-13.1	0	0.5
31.08.2023	3.1	15.7	-13	0	0.5
01.09.2023	3.7	18.8	-15.6	0	0.5
05.09.2023	3.4	17.3	-14.4	0	0.5
06.09.2023	3.2	16.8	-14.1	0	0.5
07.09.2023	3.6	16.2	-13.1	0	0.5
08.09.2023	3.7	20.4	-17.3	0	0.6
12.09.2023	3.5	21.2	-18.2	0	0.5
13.09.2023	3.1	19.8	-17.2	0	0.5
14.09.2023	3	19.6	-17.1	0	0.5
15.09.2023	3	17.6	-15.1	0	0.4
19.09.2023	3.5	20.8	-17.9	0	0.6
20.09.2023	3.7	20.2	-16.9	0	0.5
21.09.2023	3.5	19.5	-16.5	0	0.5
22.09.2023	3.7	21.3	-18.1	0	0.6
26.09.2023	3.6	20.1	-17.1	0	0.6
27.09.2023	3.5	22	-19	0	0.5
28.09.2023	3.5	21.2	-18.2	0	0.5
29.09.2023	3.8	21.7	-18.3	0	0.4
03.10.2023	2.9	21.1	-18.8	0	0.5
04.10.2023	3.2	22.3	-19.6	0	0.5

05.10.2023	3	22.5	-20	0	0.5
06.10.2023	3	22.5	-20	0	0.5
10.10.2023	3.7	26.8	-23.7	0	0.6
11.10.2023	3	22.1	-19.6	0	0.4
12.10.2023	3.4	20.1	-17.2	0	0.4
13.10.2023	2.8	20.9	-18.6	0	0.5
17.10.2023	2.7	20.6	-18.3	0	0.4
18.10.2023	2.9	22.3	-19.9	0	0.5
19.10.2023	3.1	22.3	-19.7	0	0.5
20.10.2023	3.9	20.1	-16.8	0	0.6
24.10.2023	4	20.3	-16.8	0	0.5
25.10.2023	3.9	20.6	-17.1	0	0.5
26.10.2023	3.6	21.8	-18.7	0	0.5
27.10.2023	9.7	24.6	-15.5	0	0.6
31.10.2023	3.6	22.9	-19.7	0	0.4
01.11.2023	3.6	21.6	-18.4	0	0.5
02.11.2023	2.9	21.5	-19.2	0	0.5
03.11.2023	3.5	21.3	-18.3	0	0.5
07.11.2023	3.2	19.9	-17.2	0	0.5
08.11.2023	3.4	20.3	-17.5	0	0.5
09.11.2023	3.5	20.9	-18	0	0.5
10.11.2023	3.8	22.2	-18.9	0	0.5
14.11.2023	4.1	22.2	-18.6	0	0.5
15.11.2023	3.4	19.3	-16.4	0	0.5
16.11.2023	3	17.8	-15.3	0	0.5
17.11.2023	3.6	16.4	-13.3	0	0.5
21.11.2023	3.4	17.1	-14.2	0	0.6
22.11.2023	3	16	-13.4	0	0.5
23.11.2023	3.4	15.9	-13	0	0.5
24.11.2023	3	16.2	-13.7	0	0.5
28.11.2023	3.3	17.1	-14.3	0	0.5
29.11.2023	3	15.7	-13.2	0	0.5
30.11.2023	3.2	15.5	-12.8	0	0.5
01.12.2023	3.3	16	-13.2	0	0.5
05.12.2023	3.2	15.5	-12.8	0	0.5
06.12.2023	3.1	16	-13.4	0	0.6
07.12.2023	3.3	15.6	-12.8	0	0.5
08.12.2023	3.5	16.1	-13.2	0	0.6
12.12.2023	3.4	16.5	-13.6	0	0.5

13.12.2023	3.3	15.9	-13.1	0	0.5
14.12.2023	3.3	16.2	-13.4	0	0.6
15.12.2023	3.9	19.8	-16.7	0	0.7
19.12.2023	3.4	19.3	-16.4	0	0.5
20.12.2023	3	18.1	-15.5	0	0.5
21.12.2023	3.3	19.1	-16.3	0	0.5
22.12.2023	3.2	18.5	-15.9	0	0.5
28.12.2023	3.2	16.9	-14.1	0	0.5
29.12.2023	3.6	17.8	-14.8	0	0.6
03.01.2024	3.2	16.3	-13.6	0	0.5
04.01.2024	3.1	17.6	-15	0	0.6
05.01.2024	3.1	16.2	-13.5	0	0.5
09.01.2024	3.4	15.7	-12.8	0	0.5
10.01.2024	3.3	15.4	-12.6	0	0.5
11.01.2024	3.4	15.9	-13	0	0.5
12.01.2024	3.4	15.8	-12.9	0	0.5
16.01.2024	3.2	15.7	-13	0	0.5
17.01.2024	3.2	14.6	-12.1	0	0.6
18.01.2024	3.4	15.5	-12.7	0	0.6
19.01.2024	3.1	15.5	-12.9	0	0.5
23.01.2024	3.3	15.3	-12.5	0	0.5
24.01.2024	3.3	15.4	-12.7	0	0.6
25.01.2024	3.2	15.9	-13.3	0	0.5
26.01.2024	3.3	14.8	-12.1	0	0.5
30.01.2024	2.9	15	-12.6	0	0.6
31.01.2024	2.9	15.3	-12.9	0	0.5
01.02.2024	3	14.7	-12.2	0	0.6
02.02.2024	3.1	14.6	-12.1	0	0.6
06.02.2024	2.9	14.9	-12.6	0	0.6
07.02.2024	3.1	15.1	-12.6	0	0.5
08.02.2024	3.1	15.6	-13.2	0	0.7
09.02.2024	2.9	16.1	-13.7	0	0.5
13.02.2024	3	15	-12.4	0	0.5
14.02.2024	2.9	15.4	-13	0	0.5
15.02.2024	3.1	16.6	-14.1	0	0.6
16.02.2024	3	16.2	-13.7	0	0.6
20.02.2024	3	15.4	-12.9	0	0.6
21.02.2024	3	15.6	-13.2	0	0.5
22.02.2024	2.9	15.7	-13.2	0	0.5

23.02.2024	3	15.1	-12.6	0	0.5
27.02.2024	3.3	15.4	-12.7	0	0.6
28.02.2024	3.2	16	-13.3	0	0.5
29.02.2024	3.2	15.6	-13	0	0.6
01.03.2024	5.3	23.2	-18.8	0	0.9
05.03.2024	3.3	22.5	-19.8	0	0.6
06.03.2024	3	22.4	-19.8	0	0.5
07.03.2024	2.7	22.2	-20	0	0.5
08.03.2024	3.6	21.8	-18.7	0	0.5
12.03.2024	2.9	21.6	-19.2	0	0.5
13.03.2024	2.9	21.8	-19.4	0	0.5
14.03.2024	3.5	21.8	-18.7	0	0.5
15.03.2024	2.7	21	-18.8	0	0.5
19.03.2024	3.1	18.4	-15.8	0	0.5
20.03.2024	3	18.2	-15.7	0	0.5
21.03.2024	3.2	18.2	-15.6	0	0.6
22.03.2024	2.9	17.6	-15.1	0	0.5
26.03.2024	3	15.7	-13.2	0	0.5
27.03.2024	3.1	15.9	-13.4	0	0.5
28.03.2024	3	17.2	-14.7	0	0.5
03.04.2024	3	15.3	-12.8	0	0.5
04.04.2024	2.5	14.4	-12.4	0	0.5
05.04.2024	2.4	14.3	-12.4	0	0.5
09.04.2024	2.5	15.1	-13.1	0	0.5
10.04.2024	2.4	14.6	-12.8	0	0.6
11.04.2024	2.4	14.2	-12.3	0	0.5
12.04.2024	2.4	15	-13.2	0	0.6
16.04.2024	2.4	15.9	-14	0	0.6
17.04.2024	2.7	15.5	-13.4	0	0.6
18.04.2024	2.3	14.8	-13	0	0.5
19.04.2024	2.3	15.5	-13.6	0	0.5
23.04.2024	2.4	17.6	-15.7	0	0.5
24.04.2024	2.5	18.3	-16.2	0	0.5
26.04.2024	2.5	17.1	-15	0	0.5
30.04.2024	2.6	18	-16	0	0.5
03.05.2024	2.4	17.5	-15.6	0	0.4
07.05.2024	2.5	17.6	-15.6	0	0.5
08.05.2024	2.4	17.4	-15.4	0	0.5
09.05.2024	2.5	17.4	-15.4	0	0.5

10.05.2024	2.5	17.5	-15.4	0	0.5
14.05.2024	2.5	17.3	-15.4	0	0.6
15.05.2024	2.5	17.6	-15.6	0	0.5
16.05.2024	2.5	17.1	-15.1	0	0.5
17.05.2024	2.5	16.8	-14.8	0	0.5
21.05.2024	2.4	15.4	-13.4	0	0.5
22.05.2024	2.5	15.7	-13.7	0	0.5
23.05.2024	2.5	15.9	-13.9	0	0.6
24.05.2024	2.5	16	-14.1	0	0.6
28.05.2024	2.5	17.5	-15.5	0	0.5
29.05.2024	2.4	16.9	-15	0	0.5
30.05.2024	2.6	18	-15.9	0	0.6
31.05.2024	2.4	16.5	-14.5	0	0.5
04.06.2024	2.4	16.1	-14.1	0	0.5
05.06.2024	2.7	17.9	-15.8	0	0.6
06.06.2024	2.4	17.5	-15.5	0	0.5
07.06.2024	2.3	15.4	-13.6	0	0.4
11.06.2024	2.5	16.6	-14.6	0	0.6
12.06.2024	2.4	17.6	-15.9	0	0.6
13.06.2024	2.1	16.3	-14.5	0	0.4
14.06.2024	2.5	18.5	-16.6	0	0.7
18.06.2024	2.1	17.9	-16.2	0	0.4
19.06.2024	2.1	18.9	-17.2	0	0.5
20.06.2024	2.2	18.5	-16.8	0	0.5
21.06.2024	2.1	18.6	-16.9	0	0.5
25.06.2024	2.2	18.1	-16.4	0	0.5
26.06.2024	2.2	18.3	-16.6	0	0.5
27.06.2024	2.3	18.5	-16.7	0	0.5
28.06.2024	2.2	18.2	-16.5	0	0.5
02.07.2024	2.1	17.9	-16.2	0	0.4
03.07.2024	2.3	17.6	-15.8	0	0.5
04.07.2024	2.1	17.1	-15.4	0	0.4
05.07.2024	2.1	16.9	-15.2	0	0.5
09.07.2024	2.2	17	-15.2	0	0.5
10.07.2024	2.3	18	-16.3	0	0.6
11.07.2024	2.3	19.1	-17.3	0	0.5
12.07.2024	2.1	17.4	-15.7	0	0.5
16.07.2024	2.2	17.3	-15.6	0	0.5
17.07.2024	2.2	16.7	-15	0	0.5

18.07.2024	2.3	18.2	-16.4	0	0.5
19.07.2024	2.3	17.7	-16	0	0.5
23.07.2024	2.2	17	-15.3	0	0.5
24.07.2024	2.3	17.4	-15.6	0	0.5
25.07.2024	2.3	17.2	-15.5	0	0.5
26.07.2024	2.2	17.7	-16	0	0.5

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