

# Historical cost data

**ISIN: DE000HC568F5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2023	2.3	1.2	1.1	0	0
22.03.2023	1.6	7.4	-5.9	0	0.2
15.06.2023	1.2	7.5	-6.5	0	0.2
19.07.2023	1.2	7.6	-6.6	0	0.2
10.11.2023	1.9	10.7	-8.9	0	0.2
23.03.2023	1.6	7.2	-5.7	0	0.2
24.03.2023	1.6	5.7	-4.3	0	0.2
28.03.2023	1.6	6.6	-5.2	0	0.2
29.03.2023	1.6	6.1	-4.7	0	0.2
30.03.2023	1.6	5.7	-4.4	0	0.2
31.03.2023	1.6	5.5	-4	0	0.2
04.04.2023	1.6	6.4	-4.9	0	0.2
05.04.2023	1.6	6.7	-5.3	0	0.2
06.04.2023	1.5	7.7	-6.4	0	0.2
12.04.2023	1.5	7.5	-6.2	0	0.2
13.04.2023	1.4	8.1	-6.9	0	0.2
14.04.2023	1.4	7.6	-6.4	0	0.2
18.04.2023	1.4	7.5	-6.3	0	0.2
19.04.2023	1.4	6.9	-5.7	0	0.2
20.04.2023	1.4	7.1	-5.9	0	0.2
21.04.2023	1.4	7.3	-6.1	0	0.2
25.04.2023	1.3	7.8	-6.7	0	0.2
26.04.2023	1.3	7.2	-6.2	0	0.2
27.04.2023	1.4	8.1	-7	0	0.2
28.04.2023	1.4	8.1	-7	0	0.2
03.05.2023	1.4	7.9	-6.7	0	0.2
04.05.2023	1.4	8.2	-7	0	0.2
05.05.2023	1.3	7.8	-6.7	0	0.2
09.05.2023	1.4	8	-6.8	0	0.2
10.05.2023	1.4	8.1	-6.9	0	0.2
11.05.2023	1.4	7.6	-6.4	0	0.2

12.05.2023	1.3	7.7	-6.6	0	0.2
16.05.2023	1.5	8.3	-7	0	0.2
17.05.2023	1.4	8.1	-6.8	0	0.2
18.05.2023	1.5	8.4	-7.1	0	0.2
19.05.2023	1.4	7.8	-6.7	0	0.2
23.05.2023	1.4	7.8	-6.7	0	0.2
24.05.2023	1.5	7.8	-6.5	0	0.2
25.05.2023	1.3	7.6	-6.5	0	0.2
26.05.2023	1.6	7.7	-6.3	0	0.2
30.05.2023	1.3	8.1	-7	0	0.2
31.05.2023	1.5	8.3	-7.1	0	0.2
01.06.2023	1.6	7.7	-6.4	0	0.2
02.06.2023	1.2	7.7	-6.7	0	0.2
06.06.2023	1.3	6.9	-5.8	0	0.2
07.06.2023	1.2	7.4	-6.4	0	0.2
08.06.2023	1.5	7.4	-6.1	0	0.2
09.06.2023	1.4	7.9	-6.7	0	0.2
13.06.2023	1.2	7.9	-6.9	0	0.2
20.06.2023	1.5	7.2	-5.9	0	0.2
21.06.2023	1.4	8	-6.8	0	0.2
22.06.2023	1.4	8.4	-7.2	0	0.2
23.06.2023	1.3	8	-6.8	0	0.2
27.06.2023	1.5	7.8	-6.6	0	0.2
28.06.2023	1.5	8	-6.7	0	0.2
29.06.2023	1.4	8	-6.7	0	0.2
30.06.2023	1.4	8.2	-6.9	0	0.2
04.07.2023	1.4	7.9	-6.8	0	0.2
05.07.2023	1.3	7.7	-6.6	0	0.2
06.07.2023	1.4	8	-6.8	0	0.2
07.07.2023	1.8	8.1	-6.6	0	0.2
11.07.2023	1.2	7.8	-6.8	0	0.2
12.07.2023	1.3	7.9	-6.8	0	0.2
13.07.2023	1.8	8.2	-6.6	0	0.2
14.07.2023	1.3	7.6	-6.6	0	0.2
18.07.2023	1.6	7.9	-6.4	0	0.2
20.07.2023	1.3	8.1	-7	0	0.2
21.07.2023	1.1	7.5	-6.5	0	0.2
25.07.2023	1.2	7.8	-6.8	0	0.2
26.07.2023	1.1	7.7	-6.8	0	0.2

27.07.2023	1.3	7.7	-6.6	0	0.2
28.07.2023	1.2	7.6	-6.6	0	0.2
01.08.2023	1.3	8.1	-7	0	0.2
02.08.2023	1.7	7.7	-6.2	0	0.2
03.08.2023	1.3	8.7	-7.6	0	0.2
04.08.2023	1.4	8.8	-7.6	0	0.2
08.08.2023	1.6	10	-8.6	0	0.2
09.08.2023	1.8	10.4	-8.8	0	0.2
10.08.2023	0.9	9.4	-8.7	0	0.2
11.08.2023	1.6	9.7	-8.3	0	0.2
15.08.2023	1.8	10.1	-8.5	0	0.2
16.08.2023	1.1	10.1	-9.3	0	0.3
17.08.2023	1.9	10.8	-9.1	0	0.2
18.08.2023	1	10.4	-9.5	0	0.2
22.08.2023	1.1	10.4	-9.5	0	0.2
23.08.2023	1	9.9	-9	0	0.2
24.08.2023	1.8	10.2	-8.6	0	0.2
25.08.2023	1.9	10.6	-8.8	0	0.2
29.08.2023	1.6	9.6	-8.2	0	0.2
30.08.2023	0.9	8.8	-8.1	0	0.2
31.08.2023	1.3	7.6	-6.6	0	0.2
01.09.2023	1.3	8	-6.9	0	0.2
05.09.2023	1.8	8.2	-6.7	0	0.2
06.09.2023	1.5	7.3	-6	0	0.2
07.09.2023	1.2	7.7	-6.7	0	0.2
08.09.2023	1.3	8.5	-7.4	0	0.2
12.09.2023	1.3	8.7	-7.5	0	0.2
13.09.2023	1.4	8.9	-7.7	0	0.2
14.09.2023	1.7	9.9	-8.5	0	0.2
15.09.2023	1.6	10	-8.6	0	0.2
19.09.2023	1.5	9.1	-7.8	0	0.2
20.09.2023	1	9	-8.3	0	0.2
21.09.2023	1.5	9.3	-8	0	0.2
22.09.2023	1.6	10	-8.6	0	0.2
26.09.2023	0.9	9.3	-8.6	0	0.2
27.09.2023	1.7	10.3	-8.8	0	0.2
28.09.2023	1.7	9.9	-8.4	0	0.2
29.09.2023	1.7	9.7	-8.3	0	0.2
03.10.2023	1.7	10.1	-8.6	0	0.2

04.10.2023	1	9.9	-9.1	0	0.2
05.10.2023	1.1	10.3	-9.4	0	0.2
06.10.2023	1.1	10.2	-9.4	0	0.2
10.10.2023	1.2	10.9	-9.9	0	0.2
11.10.2023	2.1	11.2	-9.3	0	0.2
12.10.2023	1.1	10.1	-9.2	0	0.2
13.10.2023	1.1	10.5	-9.6	0	0.2
17.10.2023	1.2	10.9	-9.9	0	0.2
18.10.2023	1.3	10.8	-9.7	0	0.2
19.10.2023	1.4	11.4	-10.2	0	0.2
20.10.2023	1.5	11.8	-10.6	0	0.2
24.10.2023	1.8	10.3	-8.7	0	0.2
25.10.2023	1.7	10.8	-9.3	0	0.2
26.10.2023	1.8	11.6	-10	0	0.2
27.10.2023	3.5	12.4	-9.2	0	0.2
31.10.2023	1.7	10.2	-8.6	0	0.2
01.11.2023	1.6	11.5	-10	0	0.2
02.11.2023	1.8	11.4	-9.8	0	0.2
03.11.2023	1.4	10.7	-9.5	0	0.2
07.11.2023	1.1	10.1	-9.2	0	0.2
08.11.2023	1.3	10.9	-9.8	0	0.2
09.11.2023	1.2	10.1	-9.2	0	0.2
28.03.2024	1.3	8.2	-7.1	0	0.2
11.04.2024	0.9	7.5	-6.8	0	0.2
15.05.2024	0.9	11.2	-10.5	0	0.2
18.06.2024	0.7	9.1	-8.6	0	0.2
03.07.2024	0.8	9.3	-8.8	0	0.2
12.07.2024	0.9	11.4	-10.7	0	0.2
14.11.2023	1.9	10.4	-8.7	0	0.2
15.11.2023	1.8	10.7	-9.1	0	0.2
16.11.2023	1.7	9.6	-8.1	0	0.2
17.11.2023	1	9.4	-8.7	0	0.2
21.11.2023	1.7	9.9	-8.4	0	0.2
22.11.2023	1.8	10.4	-8.8	0	0.2
23.11.2023	1.7	10.3	-8.8	0	0.2
24.11.2023	1	10	-9.2	0	0.2
28.11.2023	1.7	10.1	-8.6	0	0.2
29.11.2023	1.7	10.2	-8.7	0	0.2
30.11.2023	1.6	9.8	-8.4	0	0.2

01.12.2023	1.6	9.9	-8.5	0	0.2
05.12.2023	1.5	10	-8.7	0	0.2
06.12.2023	1.5	9	-7.7	0	0.2
07.12.2023	1.4	9.5	-8.3	0	0.2
08.12.2023	1.5	9.4	-8.1	0	0.2
12.12.2023	1.3	8.9	-7.8	0	0.2
13.12.2023	1.3	8.4	-7.3	0	0.2
14.12.2023	1.3	8.5	-7.4	0	0.2
15.12.2023	1.2	8.4	-7.4	0	0.2
19.12.2023	1.6	8.3	-6.9	0	0.2
20.12.2023	1.6	8	-6.7	0	0.2
21.12.2023	1.5	7.7	-6.4	0	0.2
22.12.2023	1.5	7.9	-6.6	0	0.2
28.12.2023	1.3	8.3	-7.1	0	0.2
29.12.2023	1.3	8.1	-7	0	0.2
03.01.2024	1.5	8.5	-7.2	0	0.2
04.01.2024	1.3	7.7	-6.7	0	0.2
05.01.2024	1.2	7.9	-6.9	0	0.2
09.01.2024	1.2	7.4	-6.5	0	0.2
10.01.2024	1.6	8.5	-7.1	0	0.2
11.01.2024	1.6	8.6	-7.3	0	0.2
12.01.2024	1.2	8	-7	0	0.2
16.01.2024	1.6	8.3	-6.9	0	0.2
17.01.2024	1.6	8	-6.6	0	0.2
18.01.2024	1.3	7.6	-6.5	0	0.2
19.01.2024	1.2	7.7	-6.8	0	0.2
23.01.2024	1.4	8.1	-6.8	0	0.2
24.01.2024	1.4	7.8	-6.6	0	0.2
25.01.2024	1.4	7.5	-6.3	0	0.2
26.01.2024	1.5	7.5	-6.2	0	0.2
30.01.2024	1.3	8.2	-7.1	0	0.2
31.01.2024	1.3	8.1	-7.1	0	0.2
01.02.2024	1.3	7.4	-6.3	0	0.2
02.02.2024	1.3	8.1	-6.9	0	0.2
06.02.2024	1.1	8.2	-7.3	0	0.2
07.02.2024	1.1	8	-7.1	0	0.2
08.02.2024	1.5	8.2	-6.9	0	0.2
09.02.2024	1.4	7.7	-6.5	0	0.2
13.02.2024	1.4	8	-6.9	0	0.2

14.02.2024	1.4	7.3	-6.1	0	0.2
15.02.2024	1.2	7.9	-6.9	0	0.2
16.02.2024	1.2	7.6	-6.6	0	0.2
20.02.2024	1.4	7.9	-6.7	0	0.2
21.02.2024	1.4	7.8	-6.6	0	0.2
22.02.2024	1.3	7.8	-6.7	0	0.2
23.02.2024	1.3	8.2	-7.1	0	0.2
27.02.2024	1.3	7.6	-6.5	0	0.2
28.02.2024	1.3	7.9	-6.8	0	0.2
29.02.2024	1.3	7.2	-6.1	0	0.2
01.03.2024	1.4	7.9	-6.8	0	0.3
05.03.2024	1.3	7.5	-6.5	0	0.2
06.03.2024	1.4	8.2	-7	0	0.2
07.03.2024	1.3	8	-6.9	0	0.2
08.03.2024	1.3	8.1	-7	0	0.2
12.03.2024	1.4	8.1	-7	0	0.2
13.03.2024	1.4	7.7	-6.6	0	0.2
14.03.2024	1.3	7.5	-6.4	0	0.2
15.03.2024	1.4	8.1	-7	0	0.2
19.03.2024	1.4	7.8	-6.6	0	0.2
20.03.2024	1.3	7.6	-6.5	0	0.2
21.03.2024	1.3	7.7	-6.6	0	0.2
22.03.2024	1.2	7.8	-6.8	0	0.2
26.03.2024	1.3	8.2	-7.1	0	0.2
27.03.2024	1.4	8	-6.9	0	0.2
03.04.2024	1.3	8.1	-7	0	0.2
04.04.2024	1	7.5	-6.7	0	0.2
05.04.2024	0.9	7.8	-7.1	0	0.2
09.04.2024	0.9	7.7	-6.9	0	0.2
10.04.2024	0.9	7.8	-7.1	0	0.2
12.04.2024	1	7.7	-6.9	0	0.2
16.04.2024	0.9	8.1	-7.4	0	0.2
17.04.2024	1	8	-7.2	0	0.2
18.04.2024	1	7.6	-6.8	0	0.2
19.04.2024	1	7.8	-7.1	0	0.2
23.04.2024	1.1	9.7	-8.8	0	0.2
24.04.2024	1.1	9.6	-8.7	0	0.2
26.04.2024	1	11.5	-10.7	0	0.3
30.04.2024	1.1	11.4	-10.5	0	0.2

03.05.2024	1.1	12.8	-11.9	0	0.2
07.05.2024	1	11.7	-10.9	0	0.2
08.05.2024	1	11.6	-10.8	0	0.2
09.05.2024	0.9	11.1	-10.3	0	0.2
10.05.2024	1	11.7	-11	0	0.2
14.05.2024	0.9	10.8	-10.1	0	0.2
16.05.2024	0.9	11.6	-10.9	0	0.2
17.05.2024	0.9	11.3	-10.6	0	0.2
21.05.2024	0.8	10.7	-10.1	0	0.2
22.05.2024	0.9	10.8	-10.2	0	0.2
23.05.2024	0.8	10.5	-9.8	0	0.2
24.05.2024	0.8	10.1	-9.5	0	0.2
28.05.2024	0.8	9.9	-9.3	0	0.2
29.05.2024	0.9	10.7	-10	0	0.2
30.05.2024	1	11.5	-10.7	0	0.2
31.05.2024	0.9	11.4	-10.6	0	0.2
04.06.2024	0.8	10.2	-9.6	0	0.2
05.06.2024	0.8	9.6	-9	0	0.2
06.06.2024	0.7	9.6	-9.1	0	0.2
07.06.2024	0.8	10.4	-9.9	0	0.2
11.06.2024	0.8	9.8	-9.3	0	0.2
12.06.2024	0.7	9.5	-9	0	0.2
13.06.2024	0.6	8.3	-7.9	0	0.2
14.06.2024	1	9.5	-8.7	0	0.2
19.06.2024	0.8	9.9	-9.3	0	0.2
20.06.2024	0.8	9.7	-9.2	0	0.2
21.06.2024	0.8	9.2	-8.6	0	0.2
25.06.2024	0.7	9.5	-9	0	0.2
26.06.2024	0.8	10.1	-9.5	0	0.2
27.06.2024	0.8	9.6	-9.1	0	0.2
28.06.2024	0.8	9.2	-8.6	0	0.2
02.07.2024	0.8	10.1	-9.5	0	0.2
04.07.2024	0.9	10.7	-10	0	0.2
05.07.2024	0.9	10.9	-10.3	0	0.2
09.07.2024	0.8	10.8	-10.2	0	0.2
10.07.2024	0.9	10.6	-9.9	0	0.2
11.07.2024	0.9	11.2	-10.5	0	0.2
29.08.2024	0.9	11	-10.3	0	0.2
04.09.2024	0.9	10.2	-9.5	0	0.2

16.07.2024	0.9	10.9	-10.2	0	0.2
17.07.2024	0.9	11.1	-10.4	0	0.2
18.07.2024	0.9	11.1	-10.4	0	0.2
19.07.2024	1	11.8	-11.1	0	0.2
23.07.2024	0.9	11.5	-10.8	0	0.2
24.07.2024	0.9	10.9	-10.1	0	0.2
25.07.2024	0.9	11.8	-11.1	0	0.2
26.07.2024	0.9	11.6	-10.9	0	0.2
30.07.2024	1	12.1	-11.3	0	0.2
31.07.2024	0.8	10.3	-9.7	0	0.2
01.08.2024	0.7	9.8	-9.3	0	0.2
02.08.2024	0.9	10.6	-9.9	0	0.2
06.08.2024	1.2	13	-12	0	0.2
07.08.2024	1.2	13	-12	0	0.2
09.08.2024	1.1	12.6	-11.7	0	0.2
13.08.2024	1.2	12.9	-11.9	0	0.2
14.08.2024	1.2	13.1	-12.1	0	0.2
15.08.2024	1.1	12.7	-11.8	0	0.2
16.08.2024	1.1	11.5	-10.6	0	0.2
20.08.2024	1	12	-11.2	0	0.2
21.08.2024	1	11.7	-11	0	0.2
22.08.2024	0.9	11.5	-10.7	0	0.2
23.08.2024	1	11.3	-10.5	0	0.2
27.08.2024	0.9	11.3	-10.6	0	0.2
28.08.2024	0.9	11.1	-10.4	0	0.2
30.08.2024	0.8	11.2	-10.5	0	0.2
03.09.2024	0.9	11.2	-10.5	0	0.2

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