

Historical cost data

ISIN: DE000HC5KR32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	59.4	59.4	0	0	0
31.03.2023	19.5	19.5	0	0	0
05.04.2023	21.2	21.2	0	0	0
05.05.2023	25.9	25.9	0	0	0
09.06.2023	26.1	26.1	0	0	0
13.07.2023	20.1	20.1	0	0	0
01.09.2023	32.3	32.3	0	0	0
11.09.2023	32.5	32.5	0	0	0
02.10.2023	56.7	56.7	0	0	0
16.10.2023	78.5	78.5	0	0	0
17.10.2023	68.7	68.7	0	0	0
03.04.2023	18.3	18.3	0	0	0
04.04.2023	19.2	19.2	0	0	0
06.04.2023	23.4	23.4	0	0	0
07.04.2023	24.1	24.1	0	0	0
12.04.2023	23.7	23.7	0	0	0
13.04.2023	27.5	27.5	0	0	0
14.04.2023	23	23	0	0	0
17.04.2023	25.2	25.2	0	0	0
18.04.2023	19.7	19.7	0	0	0
19.04.2023	21	21	0	0	0
20.04.2023	21.5	21.5	0	0	0
21.04.2023	22.5	22.5	0	0	0
24.04.2023	23.3	23.3	0	0	0
25.04.2023	25.5	25.5	0	0	0
26.04.2023	27.3	27.3	0	0	0
27.04.2023	25.8	25.8	0	0	0
28.04.2023	22.8	22.8	0	0	0
01.05.2023	23	23	0	0	0
03.05.2023	25.8	25.8	0	0	0
04.05.2023	28.7	28.7	0	0	0

08.05.2023	24.8	24.8	0	0	0
09.05.2023	25.7	25.7	0	0	0
10.05.2023	23	23	0	0	0
11.05.2023	20.7	20.7	0	0	0
12.05.2023	23.8	23.8	0	0	0
15.05.2023	22.5	22.5	0	0	0
16.05.2023	23.6	23.6	0	0	0
17.05.2023	21.6	21.6	0	0	0
18.05.2023	20.4	20.4	0	0	0
19.05.2023	19.7	19.7	0	0	0
22.05.2023	19.7	19.7	0	0	0
23.05.2023	19.6	19.6	0	0	0
24.05.2023	21.4	21.4	0	0	0
25.05.2023	23	23	0	0	0
26.05.2023	22.2	22.2	0	0	0
29.05.2023	17.8	17.8	0	0	0
30.05.2023	26.3	26.3	0	0	0
31.05.2023	18.8	18.8	0	0	0
01.06.2023	15.8	15.8	0	0	0
02.06.2023	18.8	18.8	0	0	0
05.06.2023	22.1	22.1	0	0	0
06.06.2023	23.2	23.2	0	0	0
07.06.2023	20.2	20.2	0	0	0
08.06.2023	23.2	23.2	0	0	0
13.06.2023	23.4	23.4	0	0	0
15.06.2023	24.4	24.4	0	0	0
20.06.2023	34.1	34.1	0	0	0
21.06.2023	23.9	23.9	0	0	0
22.06.2023	24.8	24.8	0	0	0
23.06.2023	24.7	24.7	0	0	0
26.06.2023	24.9	24.9	0	0	0
27.06.2023	24.8	24.8	0	0	0
28.06.2023	26.4	26.4	0	0	0
29.06.2023	25.2	25.2	0	0	0
30.06.2023	25.6	25.6	0	0	0
03.07.2023	24.7	24.7	0	0	0
04.07.2023	28.8	28.8	0	0	0
05.07.2023	38.4	38.4	0	0	0
06.07.2023	25.3	25.3	0	0	0

07.07.2023	28.6	28.6	0	0	0
10.07.2023	29.2	29.2	0	0	0
11.07.2023	28.1	28.1	0	0	0
12.07.2023	32.9	32.9	0	0	0
14.07.2023	19.3	19.3	0	0	0
17.07.2023	18.8	18.8	0	0	0
18.07.2023	18.4	18.4	0	0	0
19.07.2023	20.5	20.5	0	0	0
20.07.2023	19.8	19.8	0	0	0
21.07.2023	18.3	18.3	0	0	0
24.07.2023	21.2	21.2	0	0	0
25.07.2023	23.2	23.2	0	0	0
26.07.2023	22.8	22.8	0	0	0
27.07.2023	24.4	24.4	0	0	0
28.07.2023	21.3	21.3	0	0	0
31.07.2023	24.2	24.2	0	0	0
01.08.2023	24.6	24.6	0	0	0
02.08.2023	24.2	24.2	0	0	0
03.08.2023	27.9	27.9	0	0	0
04.08.2023	29	29	0	0	0
07.08.2023	26.3	26.3	0	0	0
08.08.2023	28.9	28.9	0	0	0
09.08.2023	31.1	31.1	0	0	0
10.08.2023	35.1	35.1	0	0	0
11.08.2023	31.9	31.9	0	0	0
14.08.2023	33.8	33.8	0	0	0
15.08.2023	33.2	33.2	0	0	0
16.08.2023	33	33	0	0	0
17.08.2023	30.2	30.2	0	0	0
18.08.2023	35.9	35.9	0	0	0
21.08.2023	32.6	32.6	0	0	0
22.08.2023	36.3	36.3	0	0	0
23.08.2023	31.3	31.3	0	0	0
24.08.2023	29.6	29.6	0	0	0
25.08.2023	35.5	35.5	0	0	0
28.08.2023	31.9	31.9	0	0	0
29.08.2023	32.2	32.2	0	0	0
30.08.2023	29.1	29.1	0	0	0
31.08.2023	27.1	27.1	0	0	0

04.09.2023	31.3	31.3	0	0	0
05.09.2023	51.7	51.7	0	0	0
06.09.2023	34.8	34.8	0	0	0
07.09.2023	32.7	32.7	0	0	0
08.09.2023	33.5	33.5	0	0	0
12.09.2023	34.6	34.6	0	0	0
13.09.2023	31.9	31.9	0	0	0
14.09.2023	35.4	35.4	0	0	0
15.09.2023	39	39	0	0	0
18.09.2023	45.8	45.8	0	0	0
19.09.2023	48	48	0	0	0
20.09.2023	46.3	46.3	0	0	0
21.09.2023	43.3	43.3	0	0	0
22.09.2023	49.8	49.8	0	0	0
25.09.2023	51.8	51.8	0	0	0
26.09.2023	56	56	0	0	0
27.09.2023	57.4	57.4	0	0	0
28.09.2023	58.9	58.9	0	0	0
29.09.2023	58.5	58.5	0	0	0
03.10.2023	60	60	0	0	0
04.10.2023	84	84	0	0	0
05.10.2023	61.1	61.1	0	0	0
06.10.2023	73.2	73.2	0	0	0
09.10.2023	67.9	67.9	0	0	0
10.10.2023	68	68	0	0	0
11.10.2023	53.1	53.1	0	0	0
12.10.2023	66.4	66.4	0	0	0
13.10.2023	67.5	67.5	0	0	0
13.11.2023	77.5	77.5	0	0	0
23.11.2023	85.3	85.3	0	0	0
29.11.2023	74	74	0	0	0
07.12.2023	28.8	28.8	0	0	0
12.01.2024	23.3	23.3	0	0	0
19.01.2024	16	16	0	0	0
05.02.2024	10.3	10.3	0	0	0
08.02.2024	8.9	8.9	0	0	0
12.02.2024	8.2	8.2	0	0	0
06.03.2024	6.1	6.1	0	0	0
12.03.2024	4.4	4.4	0	0	0

18.10.2023	56.4	56.4	0	0	0
19.10.2023	74.5	74.5	0	0	0
20.10.2023	73	73	0	0	0
23.10.2023	82.5	82.5	0	0	0
24.10.2023	74.3	74.3	0	0	0
25.10.2023	82.5	82.5	0	0	0
26.10.2023	85.6	85.6	0	0	0
27.10.2023	87	87	0	0	0
30.10.2023	83.6	83.6	0	0	0
31.10.2023	79.2	79.2	0	0	0
01.11.2023	77.7	77.7	0	0	0
02.11.2023	78.5	78.5	0	0	0
03.11.2023	71.1	71.1	0	0	0
06.11.2023	73	73	0	0	0
07.11.2023	87.9	87.9	0	0	0
08.11.2023	79.1	79.1	0	0	0
09.11.2023	84.4	84.4	0	0	0
10.11.2023	84.4	84.4	0	0	0
14.11.2023	66.3	66.3	0	0	0
15.11.2023	63.1	63.1	0	0	0
16.11.2023	78.4	78.4	0	0	0
17.11.2023	67.2	67.2	0	0	0
20.11.2023	65	65	0	0	0
21.11.2023	64.8	64.8	0	0	0
22.11.2023	66.1	66.1	0	0	0
24.11.2023	141.8	141.8	0	0	0
27.11.2023	74.3	74.3	0	0	0
28.11.2023	67.4	67.4	0	0	0
30.11.2023	58.5	58.5	0	0	0
01.12.2023	43	43	0	0	0
04.12.2023	26.8	26.8	0	0	0
05.12.2023	29.2	29.2	0	0	0
06.12.2023	28.7	28.7	0	0	0
08.12.2023	32.4	32.4	0	0	0
11.12.2023	30.6	30.6	0	0	0
12.12.2023	29.5	29.5	0	0	0
13.12.2023	28.2	28.2	0	0	0
14.12.2023	29.9	29.9	0	0	0
15.12.2023	30.7	30.7	0	0	0

18.12.2023	25.1	25.1	0	0	0
19.12.2023	22.4	22.4	0	0	0
20.12.2023	21.9	21.9	0	0	0
21.12.2023	23.5	23.5	0	0	0
22.12.2023	20.9	20.9	0	0	0
25.12.2023	20.2	20.2	0	0	0
28.12.2023	21.6	21.6	0	0	0
29.12.2023	22.3	22.3	0	0	0
03.01.2024	32.5	32.5	0	0	0
04.01.2024	34.6	34.6	0	0	0
05.01.2024	38	38	0	0	0
08.01.2024	35.6	35.6	0	0	0
09.01.2024	27.9	27.9	0	0	0
10.01.2024	28.4	28.4	0	0	0
11.01.2024	25.1	25.1	0	0	0
15.01.2024	18.3	18.3	0	0	0
16.01.2024	30.1	30.1	0	0	0
17.01.2024	17.6	17.6	0	0	0
18.01.2024	22.8	22.8	0	0	0
22.01.2024	16.1	16.1	0	0	0
23.01.2024	13.4	13.4	0	0	0
24.01.2024	13.5	13.5	0	0	0
25.01.2024	14.7	14.7	0	0	0
26.01.2024	16	16	0	0	0
29.01.2024	11.5	11.5	0	0	0
30.01.2024	11.5	11.5	0	0	0
31.01.2024	8.8	8.8	0	0	0
01.02.2024	11.4	11.4	0	0	0
02.02.2024	13.3	13.3	0	0	0
06.02.2024	11.4	11.4	0	0	0
07.02.2024	9	9	0	0	0
09.02.2024	7.8	7.8	0	0	0
13.02.2024	6.8	6.8	0	0	0
14.02.2024	13.3	13.3	0	0	0
15.02.2024	8.6	8.6	0	0	0
16.02.2024	5.6	5.6	0	0	0
19.02.2024	5.4	5.4	0	0	0
20.02.2024	12.7	12.7	0	0	0
21.02.2024	6.4	6.4	0	0	0

22.02.2024	8.7	8.7	0	0	0
23.02.2024	4.5	4.5	0	0	0
26.02.2024	4.2	4.2	0	0	0
27.02.2024	2.5	2.5	0	0	0
28.02.2024	2.7	2.7	0	0	0
29.02.2024	2.3	2.3	0	0	0
01.03.2024	4.9	4.9	0	0	0
04.03.2024	1.5	1.5	0	0	0
05.03.2024	1.3	1.3	0	0	0
07.03.2024	2.9	2.9	0	0	0
08.03.2024	3.5	3.5	0	0	0
11.03.2024	3	3	0	0	0

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