

Historical cost data

ISIN: DE000HC6BRS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.04.2023	2	1	1	0	0
03.05.2023	4	13.5	-9.8	0	0.3
14.12.2023	3.9	21.8	-18.4	0	0.4
04.05.2023	3.9	12.8	-9.2	0	0.3
05.05.2023	4	12.4	-8.8	0	0.3
09.05.2023	4	13.2	-9.6	0	0.3
10.05.2023	3.9	13.6	-10	0	0.3
11.05.2023	4.1	13.7	-9.9	0	0.3
12.05.2023	3.4	13.8	-10.7	0	0.3
16.05.2023	3.2	12.1	-9.1	0	0.3
17.05.2023	3.4	12.9	-9.8	0	0.3
18.05.2023	3.3	13.7	-10.7	0	0.3
19.05.2023	3.4	13	-9.9	0	0.3
23.05.2023	3.2	12.7	-9.7	0	0.3
24.05.2023	3.3	13.1	-10.1	0	0.3
25.05.2023	3.5	12.1	-9	0	0.3
26.05.2023	3.6	13.8	-10.6	0	0.3
30.05.2023	3.4	12.3	-9.1	0	0.3
31.05.2023	3.4	13.1	-10.1	0	0.3
01.06.2023	3.5	12.3	-9.1	0	0.3
02.06.2023	3.5	12.9	-9.7	0	0.4
06.06.2023	3.2	13.6	-10.7	0	0.3
07.06.2023	3.4	12.9	-9.8	0	0.3
08.06.2023	3.4	12.1	-9	0	0.3
09.06.2023	3.9	14.6	-11	0	0.3
13.06.2023	3.3	11.8	-8.7	0	0.3
15.06.2023	3.2	13.6	-10.7	0	0.3
20.06.2023	3.6	13.3	-10.1	0	0.3
21.06.2023	3.2	11.3	-8.4	0	0.3
22.06.2023	3.4	12.7	-9.6	0	0.3
23.06.2023	3.4	12.3	-9.2	0	0.3

27.06.2023	2.9	11.8	-9.1	0	0.3
28.06.2023	2.9	12.3	-9.7	0	0.3
29.06.2023	3.3	12.7	-9.6	0	0.3
30.06.2023	3.5	14.3	-11.1	0	0.3
04.07.2023	3.6	13.5	-10.1	0	0.3
05.07.2023	3.6	12.9	-9.7	0	0.3
06.07.2023	3	11.8	-9.1	0	0.3
07.07.2023	3.4	13.3	-10.2	0	0.3
11.07.2023	3.5	12.3	-9.1	0	0.3
12.07.2023	3.1	12.4	-9.6	0	0.3
13.07.2023	3.3	9.7	-6.8	0	0.4
14.07.2023	3.6	13.8	-10.5	0	0.3
18.07.2023	3.2	11.8	-8.9	0	0.3
19.07.2023	3.8	13.1	-9.7	0	0.3
20.07.2023	3.1	12.3	-9.5	0	0.3
21.07.2023	3.4	12.1	-9.1	0	0.3
25.07.2023	3.4	13.1	-10	0	0.3
26.07.2023	3.4	13.2	-10.1	0	0.3
27.07.2023	3.4	12.9	-9.8	0	0.3
28.07.2023	3.5	15.3	-12.2	0	0.3
01.08.2023	3	13.1	-10.5	0	0.3
02.08.2023	3.7	16.7	-13.3	0	0.3
03.08.2023	3.3	15.2	-12.3	0	0.3
04.08.2023	3	17.8	-15.1	0	0.3
08.08.2023	3.7	15.1	-11.7	0	0.3
09.08.2023	3.7	13.6	-10.2	0	0.3
10.08.2023	3.6	16.7	-13.3	0	0.3
11.08.2023	3.5	14.7	-11.5	0	0.3
15.08.2023	3.6	15	-11.6	0	0.3
16.08.2023	2.9	14.4	-11.8	0	0.3
17.08.2023	3.2	14.3	-11.4	0	0.3
18.08.2023	3.7	14.2	-10.8	0	0.3
22.08.2023	3.7	14.2	-10.7	0	0.3
23.08.2023	3.3	14.4	-11.4	0	0.3
24.08.2023	3.4	16.3	-13.3	0	0.3
25.08.2023	3.7	16.3	-12.9	0	0.3
29.08.2023	3.6	16	-12.7	0	0.3
30.08.2023	3.5	16.3	-13.1	0	0.3
31.08.2023	3.1	17.2	-14.4	0	0.3

01.09.2023	3	16.4	-13.7	0	0.3
05.09.2023	3.8	17.9	-14.4	0	0.3
06.09.2023	3.1	15.6	-12.8	0	0.3
07.09.2023	4.4	19.4	-15.3	0	0.3
08.09.2023	3.6	15	-11.7	0	0.3
12.09.2023	3	14.4	-11.7	0	0.3
13.09.2023	3.4	15.4	-12.3	0	0.3
14.09.2023	3.7	14.8	-11.3	0	0.3
15.09.2023	3.4	15	-11.9	0	0.3
19.09.2023	3.8	16.3	-12.8	0	0.3
20.09.2023	3.7	15.2	-11.7	0	0.3
21.09.2023	3.7	15	-11.6	0	0.3
22.09.2023	4	16.5	-12.8	0	0.3
26.09.2023	3.3	18.7	-15.8	0	0.3
27.09.2023	3.6	16.6	-13.3	0	0.3
28.09.2023	3.7	17.4	-14.1	0	0.3
29.09.2023	3.5	16.5	-13.3	0	0.3
03.10.2023	3.3	17	-14	0	0.3
04.10.2023	3.8	16.3	-12.8	0	0.3
05.10.2023	2.8	18.7	-16.2	0	0.3
06.10.2023	4	19.1	-15.4	0	0.3
10.10.2023	2.6	17.3	-14.9	0	0.3
11.10.2023	3.5	18.7	-15.4	0	0.3
12.10.2023	3.8	19.4	-15.9	0	0.3
13.10.2023	3.7	18.7	-15.4	0	0.3
17.10.2023	4	19.6	-15.9	0	0.3
18.10.2023	3.4	13.2	-10	0	0.2
19.10.2023	3.8	14.7	-11.1	0	0.3
20.10.2023	3.9	14	-10.5	0	0.3
24.10.2023	3.1	14.1	-11.4	0	0.3
25.10.2023	3.8	16.2	-12.7	0	0.3
26.10.2023	3.6	16.9	-13.6	0	0.3
27.10.2023	2.9	17.3	-14.7	0	0.3
31.10.2023	3.8	16.9	-13.4	0	0.3
01.11.2023	3.6	17.5	-14.1	0	0.3
02.11.2023	3.4	15.9	-12.8	0	0.3
03.11.2023	3.2	11.6	-8.6	0	0.3
07.11.2023	3.4	12.8	-9.7	0	0.3
08.11.2023	3	13.3	-10.6	0	0.3

09.11.2023	3.3	11.9	-8.9	0	0.3
10.11.2023	3.1	12.4	-9.6	0	0.3
14.11.2023	3.4	12.7	-9.6	0	0.3
15.11.2023	3.5	12.4	-9.2	0	0.3
16.11.2023	3.3	11.1	-8.1	0	0.3
17.11.2023	3.4	13.2	-10.2	0	0.3
21.11.2023	3.3	11.5	-8.6	0	0.3
22.11.2023	3.2	12.6	-9.9	0	0.5
23.11.2023	3	12	-9.3	0	0.3
24.11.2023	3.6	15	-11.8	0	0.3
28.11.2023	3.6	15.2	-11.9	0	0.3
29.11.2023	3.4	14.8	-11.7	0	0.3
30.11.2023	3.4	15.6	-12.6	0	0.3
01.12.2023	3.7	17.1	-13.8	0	0.3
05.12.2023	3.1	12.5	-9.7	0	0.3
06.12.2023	3	14.2	-11.5	0	0.3
07.12.2023	3.4	14.9	-11.9	0	0.3
08.12.2023	3	14.7	-11.9	0	0.3
12.12.2023	3.4	17.1	-14.1	0	0.3
13.12.2023	3	14.4	-11.7	0	0.4
29.05.2024	3.1	17.5	-14.7	0	0.3
05.07.2024	3.6	16.5	-13.2	0	0.3
15.12.2023	3.5	13.9	-10.7	0	0.3
19.12.2023	3.8	18.7	-15.2	0	0.3
20.12.2023	3.4	18.1	-15.1	0	0.3
21.12.2023	3.1	16.4	-13.7	0	0.3
22.12.2023	3.2	17.2	-14.3	0	0.3
28.12.2023	3.4	16.1	-13	0	0.3
29.12.2023	3.1	14.8	-12	0	0.3
03.01.2024	3	16.1	-13.4	0	0.3
04.01.2024	3	14.9	-12.2	0	0.3
05.01.2024	3.2	13.9	-11	0	0.3
09.01.2024	3.2	16	-13.1	0	0.3
10.01.2024	3.4	17.2	-14.1	0	0.3
11.01.2024	3	17	-14.3	0	0.3
12.01.2024	3.1	18.3	-15.6	0	0.3
16.01.2024	3.1	15.7	-12.9	0	0.3
17.01.2024	3.5	14.4	-11.3	0	0.3
18.01.2024	3.5	15.6	-12.4	0	0.3

19.01.2024	3	14	-11.3	0	0.3
23.01.2024	3.2	15.1	-12.2	0	0.3
24.01.2024	3.1	18.4	-15.6	0	0.3
25.01.2024	3.5	18.6	-15.3	0	0.3
26.01.2024	3.8	16.1	-12.7	0	0.4
30.01.2024	2.2	16.1	-14.3	0	0.3
31.01.2024	3.8	18.4	-14.9	0	0.3
01.02.2024	2.3	17.8	-15.8	0	0.3
02.02.2024	2.4	15.7	-13.6	0	0.3
06.02.2024	3	14.9	-12.3	0	0.3
07.02.2024	2.8	16.5	-14	0	0.3
08.02.2024	2.6	15.6	-13.3	0	0.3
09.02.2024	2.4	16.3	-14.1	0	0.3
13.02.2024	2.9	12.5	-9.9	0	0.3
14.02.2024	3	13.2	-10.6	0	0.3
15.02.2024	2.4	13.9	-11.8	0	0.3
16.02.2024	2.8	12.4	-9.9	0	0.3
20.02.2024	2.8	17.9	-15.4	0	0.3
21.02.2024	3	14.9	-12.2	0	0.3
22.02.2024	3.3	16.7	-13.7	0	0.3
23.02.2024	2.9	14.9	-12.2	0	0.3
27.02.2024	2.5	16.6	-14.4	0	0.3
28.02.2024	2.4	16.8	-14.8	0	0.3
29.02.2024	2.2	15.4	-13.5	0	0.3
01.03.2024	2.3	16.8	-14.9	0	0.3
05.03.2024	3.4	16.3	-13.2	0	0.3
06.03.2024	3.8	16.1	-12.6	0	0.3
07.03.2024	3.6	16.2	-12.9	0	0.3
08.03.2024	2.2	15.5	-13.5	0	0.3
12.03.2024	3.4	20.6	-17.5	0	0.3
13.03.2024	3	19.6	-16.9	0	0.3
14.03.2024	2.7	18.2	-15.8	0	0.3
15.03.2024	3.3	17.6	-14.6	0	0.3
19.03.2024	2.5	16.5	-14.3	0	0.3
20.03.2024	2.6	14.2	-11.9	0	0.3
21.03.2024	3.2	16.1	-13.3	0	0.3
22.03.2024	2.5	14.4	-12.2	0	0.3
26.03.2024	2.5	16.2	-14.1	0	0.3
27.03.2024	2.3	14.9	-12.9	0	0.3

28.03.2024	3.7	17.6	-14.1	0	0.3
02.04.2024	11.3	5.9	5.3	0	0.2
03.04.2024	2.2	19.6	-17.7	0	0.3
04.04.2024	2.1	17	-15.2	0	0.3
05.04.2024	1.9	15.2	-13.6	0	0.3
09.04.2024	3	18.8	-16.1	0	0.3
10.04.2024	2.9	16.5	-14	0	0.3
11.04.2024	1.9	16.1	-14.6	0	0.3
12.04.2024	3.1	20.4	-17.6	0	0.3
16.04.2024	7.1	18.8	-12.1	0	0.4
17.04.2024	2.5	18.4	-16.2	0	0.3
18.04.2024	2.6	13.9	-11.7	0	0.3
19.04.2024	3.4	17	-13.9	0	0.4
23.04.2024	2.5	17.4	-15.2	0	0.3
24.04.2024	2.6	17.3	-15	0	0.3
26.04.2024	3.4	16.2	-13.1	0	0.3
30.04.2024	3.3	19.6	-16.6	0	0.3
03.05.2024	3.3	18.6	-15.6	0	0.3
07.05.2024	3.3	19.1	-16.1	0	0.3
08.05.2024	3.1	17.1	-14.4	0	0.3
09.05.2024	3.3	19.2	-16.2	0	0.3
10.05.2024	3.5	15.4	-12.3	0	0.3
14.05.2024	3.2	18.7	-15.8	0	0.3
15.05.2024	3	19	-16.3	0	0.3
16.05.2024	2.7	16.4	-14.1	0	0.3
17.05.2024	2.5	18.6	-16.3	0	0.3
21.05.2024	2.5	19	-16.8	0	0.3
22.05.2024	2.2	19	-17	0	0.3
23.05.2024	2.7	17.7	-15.3	0	0.3
24.05.2024	2.7	16.2	-13.8	0	0.3
28.05.2024	3.2	18.3	-15.4	0	0.3
30.05.2024	3.3	18.5	-15.5	0	0.3
31.05.2024	3.2	18.9	-16	0	0.3
04.06.2024	2.6	18.7	-16.4	0	0.3
05.06.2024	2.3	18.1	-16	0	0.3
06.06.2024	3.1	21.5	-18.7	0	0.3
07.06.2024	3.2	18.4	-15.5	0	0.3
11.06.2024	3.3	18.8	-15.8	0	0.3
12.06.2024	3.3	19.1	-16.1	0	0.3

13.06.2024	3.1	15.3	-12.6	0	0.3
14.06.2024	2.9	19.1	-16.4	0	0.3
18.06.2024	3.2	15.1	-12.3	0	0.3
19.06.2024	3.5	17.8	-14.6	0	0.3
20.06.2024	3.9	14.6	-11	0	0.3
21.06.2024	4.2	17.5	-13.6	0	0.3
25.06.2024	3.5	18.5	-15.3	0	0.3
26.06.2024	4.1	14.7	-10.9	0	0.3
27.06.2024	4.2	14.5	-10.6	0	0.3
28.06.2024	4.1	15.8	-12.1	0	0.3
02.07.2024	3.7	16.2	-12.7	0	0.3
03.07.2024	3.9	19.6	-16	0	0.3
04.07.2024	18.1	29.2	-11.4	0	0.3

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