

Historical cost data

ISIN: DE000HC6D8W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2023	0.9	0.5	0.5	0	0
03.05.2023	1.7	4.2	-3.1	0	0.6
20.07.2023	1.6	7.3	-6.3	0	0.5
18.08.2023	2.1	7.6	-6.2	0	0.7
07.09.2023	2.2	8.1	-6.5	0	0.6
20.12.2023	1.7	8	-6.8	0	0.6
04.05.2023	1.6	3.4	-2.3	0	0.5
05.05.2023	1.6	4.8	-3.7	0	0.5
09.05.2023	1.7	3.1	-2	0	0.6
10.05.2023	1.7	3.7	-2.6	0	0.6
11.05.2023	1.7	3.3	-2.3	0	0.6
12.05.2023	1.7	4.6	-3.4	0	0.6
16.05.2023	1.7	5.2	-4	0	0.6
17.05.2023	1.6	4.8	-3.7	0	0.5
18.05.2023	1.8	6.2	-5.1	0	0.7
19.05.2023	1.7	6.5	-5.4	0	0.5
23.05.2023	1.7	5.7	-4.5	0	0.5
24.05.2023	1.8	6.6	-5.4	0	0.6
25.05.2023	1.7	6.4	-5.2	0	0.6
26.05.2023	1.8	8	-6.8	0	0.6
30.05.2023	1.7	7.9	-6.7	0	0.5
31.05.2023	1.8	7.8	-6.6	0	0.5
01.06.2023	1.8	7.8	-6.6	0	0.6
02.06.2023	1.7	7.3	-6	0	0.5
06.06.2023	1.8	8.7	-7.5	0	0.6
07.06.2023	1.7	8	-6.8	0	0.5
08.06.2023	1.7	7.7	-6.6	0	0.5
09.06.2023	1.6	8	-6.9	0	0.5
13.06.2023	1.6	7.8	-6.7	0	0.5
15.06.2023	1.7	7.8	-6.7	0	0.5
20.06.2023	1.8	8.3	-7.2	0	0.7

21.06.2023	1.7	8	-6.8	0	0.5
22.06.2023	1.6	8.1	-7	0	0.5
23.06.2023	1.7	7.2	-6.1	0	0.6
27.06.2023	1.7	7.5	-6.4	0	0.5
28.06.2023	1.7	8.2	-7.1	0	0.5
29.06.2023	1.7	7.7	-6.5	0	0.5
30.06.2023	1.7	7.5	-6.4	0	0.5
04.07.2023	1.6	7.7	-6.6	0	0.5
05.07.2023	1.7	7.9	-6.7	0	0.5
06.07.2023	1.8	9.6	-8.4	0	0.6
07.07.2023	1.7	7.8	-6.8	0	0.7
11.07.2023	1.7	7.8	-6.6	0	0.5
12.07.2023	1.6	8.3	-7.3	0	0.6
13.07.2023	1.5	6.8	-5.8	0	0.5
14.07.2023	1.6	7.6	-6.5	0	0.6
18.07.2023	1.7	7.7	-6.6	0	0.5
19.07.2023	1.7	7.8	-6.7	0	0.5
21.07.2023	1.7	7.8	-6.7	0	0.5
25.07.2023	1.8	7.5	-6.2	0	0.6
26.07.2023	1.8	7.7	-6.4	0	0.5
27.07.2023	1.8	8.6	-7.4	0	0.5
28.07.2023	1.6	5.3	-4.2	0	0.5
01.08.2023	1.8	6.6	-5.4	0	0.6
02.08.2023	1.8	7.4	-6.3	0	0.6
03.08.2023	1.8	7.8	-6.6	0	0.6
04.08.2023	1.7	7.2	-6.1	0	0.6
08.08.2023	1.8	7.2	-6	0	0.6
09.08.2023	1.7	7	-5.9	0	0.6
10.08.2023	1.5	7.1	-6.1	0	0.5
11.08.2023	1.7	6.4	-5.3	0	0.5
15.08.2023	1.8	7.1	-5.9	0	0.6
16.08.2023	1.8	6.7	-5.5	0	0.6
17.08.2023	1.9	7.5	-6.2	0	0.6
22.08.2023	1.6	7.6	-6.6	0	0.6
23.08.2023	1.9	7.4	-6	0	0.5
24.08.2023	1.4	7.6	-6.8	0	0.5
25.08.2023	1.4	7.2	-6.4	0	0.5
29.08.2023	1.8	7.5	-6.3	0	0.5
30.08.2023	1.8	7.5	-6.3	0	0.6

31.08.2023	1.8	7.8	-6.7	0	0.6
01.09.2023	1.7	7.5	-6.3	0	0.6
05.09.2023	1.6	7.2	-6.3	0	0.6
06.09.2023	1.9	7.9	-6.5	0	0.6
08.09.2023	1.3	8.6	-7.9	0	0.6
12.09.2023	1.5	7.7	-6.7	0	0.5
13.09.2023	1.5	7.5	-6.6	0	0.6
14.09.2023	1.6	7.7	-6.7	0	0.6
15.09.2023	1.6	8	-6.9	0	0.6
19.09.2023	1.7	7.4	-6.4	0	0.6
20.09.2023	1.8	8.6	-7.4	0	0.5
21.09.2023	1.9	7.6	-6.3	0	0.6
22.09.2023	1.7	8.3	-7.1	0	0.6
26.09.2023	1.4	8.2	-7.5	0	0.7
27.09.2023	1.3	9.6	-8.8	0	0.6
28.09.2023	2.2	10.3	-8.7	0	0.6
29.09.2023	1.8	10.7	-9.4	0	0.5
03.10.2023	2.4	10.2	-8.5	0	0.7
04.10.2023	1.5	11	-10.1	0	0.6
05.10.2023	2.7	10.7	-8.7	0	0.6
06.10.2023	1.5	10.3	-9.4	0	0.5
10.10.2023	2	9.5	-8	0	0.6
11.10.2023	1.7	8.6	-7.4	0	0.5
12.10.2023	2.3	9.8	-8.2	0	0.7
13.10.2023	2.3	10.5	-8.7	0	0.6
17.10.2023	1.6	10.9	-9.8	0	0.5
18.10.2023	2.4	12.3	-10.6	0	0.7
19.10.2023	2.2	11.4	-9.7	0	0.6
20.10.2023	2.4	10.6	-8.8	0	0.6
24.10.2023	2.5	10.7	-8.8	0	0.6
25.10.2023	2.8	9.6	-7.4	0	0.6
26.10.2023	2.9	8.9	-6.7	0	0.6
27.10.2023	2.6	9.7	-7.6	0	0.5
31.10.2023	2.8	9.8	-7.5	0	0.6
01.11.2023	3	8.9	-6.5	0	0.6
02.11.2023	2.4	9.7	-7.7	0	0.5
03.11.2023	2.3	10.1	-8.3	0	0.5
07.11.2023	2.3	10	-8.3	0	0.6
08.11.2023	1.5	8.7	-7.6	0	0.4

09.11.2023	1.7	10.8	-9.6	0	0.6
10.11.2023	1.5	10.5	-9.5	0	0.5
14.11.2023	1.7	11.1	-10	0	0.6
15.11.2023	1.6	10	-8.9	0	0.6
16.11.2023	2.6	11.2	-9.1	0	0.6
17.11.2023	1.6	10.6	-9.6	0	0.6
21.11.2023	1.4	9.6	-8.8	0	0.5
22.11.2023	2	9.7	-8.3	0	0.5
23.11.2023	1.7	8.8	-7.6	0	0.5
24.11.2023	1.6	7.8	-6.8	0	0.5
28.11.2023	1.8	8.8	-7.6	0	0.6
29.11.2023	1.9	9.2	-7.9	0	0.6
30.11.2023	1.7	8.4	-7.3	0	0.5
01.12.2023	1.7	8.4	-7.2	0	0.6
05.12.2023	2	8	-6.6	0	0.6
06.12.2023	1.7	8	-6.8	0	0.5
07.12.2023	1.7	7.7	-6.6	0	0.6
08.12.2023	1.8	8.3	-7	0	0.6
12.12.2023	1.6	7.6	-6.6	0	0.6
13.12.2023	1.6	7.7	-6.7	0	0.6
14.12.2023	1.8	7.7	-6.5	0	0.6
15.12.2023	1.8	8.1	-7	0	0.7
19.12.2023	1.7	7.5	-6.3	0	0.5
28.03.2024	1.1	7.5	-7	0	0.6
28.05.2024	1.9	13.5	-12.2	0	0.6
11.07.2024	2.3	13.6	-11.9	0	0.5
16.08.2024	2.3	12.2	-10.4	0	0.5
21.12.2023	1.6	7.5	-6.5	0	0.5
22.12.2023	1.6	7.7	-6.6	0	0.6
28.12.2023	1.8	8.1	-6.9	0	0.6
29.12.2023	1.8	7.7	-6.4	0	0.6
03.01.2024	1.9	7.4	-6.1	0	0.6
04.01.2024	1.8	7.8	-6.6	0	0.6
05.01.2024	1.8	7.6	-6.3	0	0.5
09.01.2024	1.8	7.4	-6.3	0	0.6
10.01.2024	1.9	7.6	-6.3	0	0.6
11.01.2024	1.8	7.8	-6.6	0	0.6
12.01.2024	1.7	8.1	-7	0	0.6
16.01.2024	1.7	7.8	-6.6	0	0.6

17.01.2024	1.6	7.7	-6.6	0	0.6
18.01.2024	1.7	7.4	-6.3	0	0.6
19.01.2024	1.6	7.3	-6.2	0	0.6
23.01.2024	1.8	7.9	-6.6	0	0.6
24.01.2024	1.9	7.6	-6.4	0	0.6
25.01.2024	1.9	7.7	-6.4	0	0.6
26.01.2024	1.7	8	-6.9	0	0.6
30.01.2024	1.5	7.8	-6.9	0	0.6
31.01.2024	1.8	8.1	-7	0	0.6
01.02.2024	1.8	8.3	-7.1	0	0.6
02.02.2024	1.7	7.6	-6.5	0	0.6
06.02.2024	2.1	8	-6.5	0	0.6
07.02.2024	1.9	7.8	-6.4	0	0.6
08.02.2024	1.7	7.8	-6.7	0	0.6
09.02.2024	1.5	7.3	-6.3	0	0.5
13.02.2024	1.6	7.7	-6.7	0	0.6
14.02.2024	1.8	7.1	-6	0	0.6
15.02.2024	1.6	7.5	-6.5	0	0.6
16.02.2024	1.7	8.3	-7.1	0	0.6
20.02.2024	1.7	7.6	-6.5	0	0.6
21.02.2024	1.5	7.1	-6.2	0	0.5
22.02.2024	1.8	7.6	-6.4	0	0.6
23.02.2024	1.7	8.4	-7.3	0	0.6
27.02.2024	1.6	7.8	-6.8	0	0.6
28.02.2024	1.1	7.4	-6.9	0	0.6
29.02.2024	1.1	7.3	-6.7	0	0.6
01.03.2024	1.2	7	-6.3	0	0.5
05.03.2024	1.1	7.6	-7.1	0	0.6
06.03.2024	1.2	7	-6.4	0	0.6
07.03.2024	1.3	6.8	-6.1	0	0.6
08.03.2024	1.1	7	-6.4	0	0.6
12.03.2024	1.4	7.6	-6.9	0	0.6
13.03.2024	1.3	9.2	-8.5	0	0.6
14.03.2024	1.2	8.7	-8.2	0	0.7
15.03.2024	1.1	8.8	-8.2	0	0.6
19.03.2024	1.2	8.1	-7.5	0	0.6
20.03.2024	1.1	8	-7.5	0	0.6
21.03.2024	1.2	8.2	-7.6	0	0.6
22.03.2024	1.1	7.6	-7	0	0.6

26.03.2024	1.2	8.1	-7.6	0	0.6
27.03.2024	1	7.3	-6.9	0	0.5
02.04.2024	7.9	3.9	3.6	0	0.3
03.04.2024	1.3	7.7	-7.1	0	0.7
04.04.2024	1.3	8.3	-7.7	0	0.6
05.04.2024	1.2	9.1	-8.4	0	0.6
09.04.2024	1.2	8	-7.4	0	0.6
10.04.2024	1.2	8.1	-7.5	0	0.6
11.04.2024	1.1	8.5	-7.9	0	0.6
12.04.2024	1.2	8.1	-7.5	0	0.6
16.04.2024	1	7.3	-6.8	0	0.5
17.04.2024	1.5	9.5	-8.8	0	0.7
18.04.2024	1.2	8.5	-7.9	0	0.6
19.04.2024	1.2	8.4	-7.8	0	0.5
23.04.2024	1.7	10.7	-9.5	0	0.5
24.04.2024	1.7	10	-8.8	0	0.5
26.04.2024	1.7	12.8	-11.7	0	0.5
30.04.2024	1.7	13.3	-12.2	0	0.5
03.05.2024	1.7	13.8	-12.6	0	0.5
07.05.2024	1.6	12.1	-11.1	0	0.6
08.05.2024	1.4	12.6	-11.7	0	0.5
09.05.2024	1.4	12	-11.1	0	0.6
10.05.2024	1.3	11.3	-10.5	0	0.5
14.05.2024	2.2	13.3	-11.8	0	0.8
15.05.2024	2.6	12.3	-10.3	0	0.6
16.05.2024	2	13.1	-11.6	0	0.5
17.05.2024	2	13.6	-12.2	0	0.5
21.05.2024	1.8	13.1	-11.9	0	0.6
22.05.2024	1.7	13	-11.9	0	0.5
23.05.2024	1.7	13	-11.9	0	0.6
24.05.2024	1.7	13	-11.9	0	0.6
29.05.2024	2.7	12.2	-10.2	0	0.7
30.05.2024	2.6	12.1	-10	0	0.5
31.05.2024	2.4	13.2	-11.3	0	0.5
04.06.2024	2	13.9	-12.5	0	0.5
05.06.2024	1.7	13.7	-12.5	0	0.5
06.06.2024	1.5	12.4	-11.4	0	0.5
07.06.2024	1.6	12.7	-11.6	0	0.5
11.06.2024	1.8	13.1	-11.8	0	0.6

12.06.2024	1.8	13.5	-12.3	0	0.5
13.06.2024	1.8	13.5	-12.2	0	0.5
14.06.2024	2.8	13.5	-11.4	0	0.7
18.06.2024	1.7	12.2	-10.9	0	0.4
19.06.2024	1.6	13.4	-12.3	0	0.5
20.06.2024	1.7	13.3	-12.2	0	0.5
21.06.2024	1.6	13	-12	0	0.5
25.06.2024	1.3	11.1	-10.3	0	0.5
26.06.2024	1.5	12.3	-11.4	0	0.6
27.06.2024	1.5	12	-11.1	0	0.6
28.06.2024	1.4	11.8	-10.9	0	0.5
02.07.2024	1.7	13.6	-12.4	0	0.5
03.07.2024	1.7	12.9	-11.7	0	0.5
04.07.2024	1.8	13.7	-12.4	0	0.6
05.07.2024	1.7	13.7	-12.6	0	0.5
09.07.2024	2.3	12.5	-10.8	0	0.6
10.07.2024	2.3	13.7	-11.9	0	0.5
12.07.2024	2	12.9	-11.3	0	0.5
16.07.2024	1.9	14.1	-12.8	0	0.6
17.07.2024	1.9	14.3	-13	0	0.5
18.07.2024	1.9	13.8	-12.4	0	0.5
19.07.2024	2.1	13.7	-12.2	0	0.5
23.07.2024	2	13.8	-12.3	0	0.5
24.07.2024	2.4	12.7	-10.9	0	0.6
25.07.2024	2.3	13.2	-11.4	0	0.5
26.07.2024	2.3	12.9	-11.2	0	0.5
30.07.2024	2.5	12.5	-10.5	0	0.6
31.07.2024	2.2	13.9	-12.2	0	0.5
01.08.2024	2.3	12.7	-11	0	0.6
02.08.2024	2.7	12.5	-10.5	0	0.6
06.08.2024	8.6	15.8	-7.9	0	0.7
07.08.2024	52.1	53.4	-1.8	0	0.5
09.08.2024	4.2	10.8	-7.1	0	0.6
13.08.2024	3.7	13	-9.8	0	0.5
14.08.2024	3.4	12.6	-9.7	0	0.5
15.08.2024	3.2	13.2	-10.5	0	0.5
03.09.2024	1.6	8.3	-7.3	0	0.6
04.09.2024	1.6	9	-8	0	0.6
20.08.2024	2	13.4	-11.9	0	0.5

21.08.2024	2	9.4	-7.9	0	0.5
22.08.2024	2	9.3	-7.9	0	0.5
23.08.2024	1.8	8.2	-6.9	0	0.5
27.08.2024	1.9	8.4	-7.1	0	0.6
28.08.2024	1.8	9.5	-8.3	0	0.5
29.08.2024	1.5	8.7	-7.7	0	0.5
30.08.2024	1.6	9.2	-8.2	0	0.6

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