

Historical cost data

ISIN: DE000HC6FRM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2023	10	7.1	2.8	0	0.1
04.05.2023	2.6	4.4	-1.9	0	0.1
19.10.2023	1.3	2.1	-0.8	0	0.1
19.12.2023	0.6	1.2	-0.6	0	0
05.05.2023	2.4	1.1	1.1	0	0.1
09.05.2023	2.4	3.9	-1.6	0	0.1
10.05.2023	2.6	5.4	-3	0	0.1
11.05.2023	3	5.3	-2.4	0	0.2
12.05.2023	3.7	5.7	-2.1	0	0.2
16.05.2023	3.7	5.3	-1.7	0	0.2
17.05.2023	3.2	4.1	-1.1	0	0.2
18.05.2023	4.2	7	-3	0	0.2
19.05.2023	3.4	6.2	-3	0	0.2
23.05.2023	2.9	4.8	-2.1	0	0.2
24.05.2023	3	4.7	-1.8	0	0.2
25.05.2023	3.9	6.8	-3.1	0	0.2
26.05.2023	10.6	18.1	-8	0	0.5
30.05.2023	4	12.4	-8.6	0	0.2
31.05.2023	3.2	5.8	-2.8	0	0.2
01.06.2023	2.1	3.8	-1.9	0	0.1
02.06.2023	2.2	4.8	-2.7	0	0.1
06.06.2023	2.7	4.8	-2.3	0	0.1
07.06.2023	2.3	3.3	-1.2	0	0.1
08.06.2023	2.3	4.5	-2.4	0	0.1
09.06.2023	2.3	3.9	-1.7	0	0.1
13.06.2023	1.7	2.8	-1.2	0	0.1
15.06.2023	1.4	3	-1.7	0	0.1
20.06.2023	1.1	4.5	-3.4	0	0.1
21.06.2023	1.3	1.9	-0.7	0	0.1
22.06.2023	1.5	2	-0.5	0	0.1
23.06.2023	2	3.6	-1.7	0	0.1

27.06.2023	1.6	3.6	-2.1	0	0.1
28.06.2023	1.6	2.9	-1.3	0	0.1
29.06.2023	1.6	3.3	-1.8	0	0.1
30.06.2023	1.8	3	-1.3	0	0.1
04.07.2023	1.7	2.8	-1.2	0	0.1
05.07.2023	1.6	3.3	-1.8	0	0.1
06.07.2023	1.7	3.2	-1.5	0	0.1
07.07.2023	2.3	3.7	-1.5	0	0.1
11.07.2023	2	3.8	-1.9	0	0.1
12.07.2023	1.7	2.7	-1.1	0	0.1
13.07.2023	1.7	2	-0.4	0	0.1
14.07.2023	1.6	2.8	-1.3	0	0.1
18.07.2023	1.6	3.1	-1.6	0	0.1
19.07.2023	1.6	3.1	-1.6	0	0.1
20.07.2023	1.5	3.1	-1.7	0	0.1
21.07.2023	1.6	3.4	-1.9	0	0.1
25.07.2023	1.6	2.8	-1.3	0	0.1
26.07.2023	1.7	3	-1.4	0	0.1
27.07.2023	1.6	3.3	-1.8	0	0.1
28.07.2023	1.5	2.6	-1.2	0	0.1
01.08.2023	1.2	2.6	-1.4	0	0.1
02.08.2023	1.3	1.8	-0.5	0	0.1
03.08.2023	1.5	2.9	-1.5	0	0.1
04.08.2023	1.4	2.3	-1	0	0.1
08.08.2023	1.3	3.1	-1.9	0	0.1
09.08.2023	1.5	3.1	-1.6	0	0.1
10.08.2023	1.4	3.3	-2	0	0.1
11.08.2023	1.4	3.1	-1.8	0	0.1
15.08.2023	1.3	2.1	-0.9	0	0.1
16.08.2023	1.3	2.8	-1.5	0	0.1
17.08.2023	1.5	2.6	-1.2	0	0.1
18.08.2023	1.9	3.1	-1.3	0	0.1
22.08.2023	2	4	-2.1	0	0.1
23.08.2023	1.7	2.9	-1.3	0	0.1
24.08.2023	1.6	2.8	-1.3	0	0.1
25.08.2023	1.8	2.6	-0.9	0	0.1
29.08.2023	1.7	3.2	-1.6	0	0.1
30.08.2023	1.5	2.9	-1.5	0	0.1
31.08.2023	1.5	2.4	-1	0	0.1

01.09.2023	1.4	3.4	-2	0	0.1
05.09.2023	1.2	0.5	0.5	0	0.1
06.09.2023	1.1	2.3	-1.3	0	0.1
07.09.2023	1.2	2.7	-1.6	0	0.1
08.09.2023	1	1.6	-0.6	0	0.1
12.09.2023	1	2	-1	0	0.1
13.09.2023	0.9	1.9	-1	0	0.1
14.09.2023	1	1.6	-0.7	0	0.1
15.09.2023	0.9	1.6	-0.7	0	0.1
19.09.2023	1	1.6	-0.7	0	0.1
20.09.2023	1.1	1.6	-0.6	0	0.1
21.09.2023	1.3	1.6	-0.4	0	0.1
22.09.2023	1.4	3.6	-2.3	0	0.1
26.09.2023	1.6	3.4	-1.9	0	0.1
27.09.2023	1.5	3.3	-1.8	0	0.1
28.09.2023	1.5	2.3	-0.9	0	0.1
29.09.2023	1.3	1.7	-0.5	0	0.1
03.10.2023	1.3	3.1	-1.9	0	0.1
04.10.2023	1.3	2	-0.8	0	0.1
05.10.2023	1.3	2.2	-1	0	0.1
06.10.2023	1.3	1.3	-0.1	0	0.1
10.10.2023	1.3	2.8	-1.6	0	0.1
11.10.2023	1.2	2.6	-1.5	0	0.1
12.10.2023	1.1	2.1	-1.1	0	0.1
13.10.2023	1.1	1.6	-0.6	0	0.1
17.10.2023	1.1	1.5	-0.4	0	0.1
18.10.2023	1.3	2.5	-1.3	0	0.1
20.10.2023	1.3	1.8	-0.6	0	0.1
24.10.2023	1.5	2.5	-1.2	0	0.1
25.10.2023	1.5	3	-1.6	0	0.1
26.10.2023	1.8	2.7	-1	0	0.1
27.10.2023	2	3.5	-1.6	0	0.1
31.10.2023	1.4	2.7	-1.5	0	0.1
01.11.2023	1.2	2.6	-1.4	0	0.1
02.11.2023	1.1	1.8	-0.8	0	0.1
03.11.2023	1.1	1.8	-0.8	0	0.1
07.11.2023	1	1.4	-0.4	0	0.1
08.11.2023	1	1.6	-0.7	0	0.1
09.11.2023	1	1.9	-0.9	0	0.1

10.11.2023	1	1.4	-0.5	0	0.1
14.11.2023	1	1.7	-0.7	0	0.1
15.11.2023	1	1.5	-0.6	0	0.1
16.11.2023	0.9	1.5	-0.7	0	0.1
17.11.2023	0.8	0.9	-0.2	0	0
21.11.2023	0.7	1.4	-0.8	0	0
22.11.2023	0.7	2	-1.3	0	0
23.11.2023	0.7	1.7	-1	0	0
24.11.2023	0.7	2.4	-1.8	0	0
28.11.2023	0.7	1.6	-0.9	0	0
29.11.2023	0.7	1.3	-0.6	0	0
30.11.2023	0.7	1.4	-0.8	0	0
01.12.2023	0.7	1.7	-1.1	0	0
05.12.2023	0.8	1.6	-0.8	0	0
06.12.2023	0.8	1.8	-1	0	0
07.12.2023	0.8	1.4	-0.7	0	0
08.12.2023	0.8	1.6	-0.9	0	0
12.12.2023	0.7	1.1	-0.5	0	0
13.12.2023	0.7	0.9	-0.3	0	0
14.12.2023	0.7	1.4	-0.8	0	0
15.12.2023	0.6	1.2	-0.6	0	0
28.03.2024	0.8	0.8	-0.1	0	0
05.04.2024	0.9	0.9	0	0	0.1
04.07.2024	4.7	8.7	-4.4	0	0.3
30.07.2024	9.4	8.7	0.4	0	0.3
20.12.2023	0.6	1.3	-0.8	0	0
21.12.2023	0.6	1.2	-0.6	0	0
22.12.2023	0.6	1.5	-1	0	0
28.12.2023	0.5	1	-0.5	0	0
29.12.2023	0.5	1	-0.6	0	0
03.01.2024	0.6	1.1	-0.6	0	0
04.01.2024	0.6	1.2	-0.6	0	0
05.01.2024	0.6	1	-0.5	0	0
09.01.2024	0.6	1	-0.5	0	0
10.01.2024	0.6	1.2	-0.7	0	0
11.01.2024	0.6	1.2	-0.7	0	0
12.01.2024	0.6	1.5	-1	0	0
16.01.2024	0.6	0.3	0.3	0	0
17.01.2024	0.6	1.1	-0.6	0	0

18.01.2024	0.6	0.7	-0.1	0	0
19.01.2024	0.6	0.6	-0.1	0	0
23.01.2024	0.6	0.9	-0.4	0	0
24.01.2024	0.6	0.7	-0.2	0	0
25.01.2024	0.5	0.6	-0.1	0	0
26.01.2024	0.5	0.9	-0.4	0	0
30.01.2024	0.8	1.3	-0.6	0	0
31.01.2024	0.7	1.1	-0.4	0	0
01.02.2024	0.8	0.9	-0.2	0	0
02.02.2024	0.8	1.2	-0.4	0	0
06.02.2024	0.8	0.8	-0.1	0	0
07.02.2024	0.8	1.2	-0.4	0	0
08.02.2024	0.7	0.6	0.1	0	0
09.02.2024	0.8	0.6	0.1	0	0
13.02.2024	0.7	0.5	0.1	0	0
14.02.2024	0.7	0.9	-0.3	0	0
15.02.2024	0.7	1.1	-0.4	0	0
16.02.2024	0.7	1	-0.4	0	0
20.02.2024	0.7	1.1	-0.5	0	0
21.02.2024	0.7	1.1	-0.4	0	0
22.02.2024	0.7	0.8	-0.1	0	0
23.02.2024	0.7	0.7	0	0	0
27.02.2024	0.8	0.7	0	0	0
28.02.2024	0.8	0.8	-0.1	0	0
29.02.2024	0.8	1	-0.2	0	0
01.03.2024	0.8	0.8	-0.1	0	0
05.03.2024	0.7	1.1	-0.4	0	0
06.03.2024	0.7	0.7	0	0	0
07.03.2024	0.7	0.4	0.2	0	0
08.03.2024	0.6	0.3	0.3	0	0
12.03.2024	0.7	0.7	-0.1	0	0
13.03.2024	0.7	0.6	0	0	0
14.03.2024	0.7	1	-0.4	0	0
15.03.2024	0.8	0.5	0.2	0	0
19.03.2024	0.8	0.6	0.2	0	0
20.03.2024	0.8	0.4	0.4	0	0.1
21.03.2024	0.8	0.8	0	0	0
22.03.2024	0.8	0.4	0.3	0	0
26.03.2024	0.8	1	-0.2	0	0.1

27.03.2024	0.8	0.8	0	0	0
03.04.2024	0.7	0.8	-0.1	0	0
04.04.2024	0.9	0.5	0.3	0	0.1
09.04.2024	1.1	1.4	-0.3	0	0.1
10.04.2024	1.2	1.3	-0.2	0	0.1
11.04.2024	1.2	1.8	-0.7	0	0.1
12.04.2024	1.3	1.8	-0.6	0	0.1
16.04.2024	1.4	1.5	-0.2	0	0.1
17.04.2024	1.4	2.4	-1.1	0	0.1
18.04.2024	1.5	1.4	0	0	0.1
19.04.2024	1.5	1.7	-0.2	0	0.1
23.04.2024	1.9	2.5	-0.8	0	0.1
24.04.2024	1.8	3.1	-1.3	0	0.1
26.04.2024	1.8	1.7	-0.1	0	0.1
30.04.2024	3.7	6.4	-2.9	0	0.2
03.05.2024	5.1	9.5	-4.7	0	0.3
07.05.2024	4.2	5.2	-1.3	0	0.2
08.05.2024	3.8	3.9	-0.3	0	0.2
09.05.2024	6.8	13.4	-7	0	0.4
10.05.2024	5.7	7.1	-1.8	0	0.3
14.05.2024	4.3	5.4	-1.3	0	0.3
15.05.2024	4.7	8.7	-4.3	0	0.3
16.05.2024	4.1	7.9	-4	0	0.2
17.05.2024	3.4	4.7	-1.5	0	0.2
21.05.2024	2.9	2.5	0.2	0	0.2
22.05.2024	3.2	3.5	-0.5	0	0.2
23.05.2024	3.2	5.8	-2.8	0	0.2
24.05.2024	5.6	9	-3.8	0	0.3
28.05.2024	5	19.1	-14.4	0	0.3
29.05.2024	4	4.2	-0.5	0	0.2
30.05.2024	5.6	9.8	-4.6	0	0.3
31.05.2024	6	11.5	-5.8	0	0.3
04.06.2024	5.9	6	-0.4	0	0.3
05.06.2024	6.7	6.8	-0.5	0	0.4
06.06.2024	5.5	7.5	-2.4	0	0.3
07.06.2024	6.1	8.2	-2.4	0	0.4
11.06.2024	5.4	5.4	-0.4	0	0.3
12.06.2024	4.8	7.1	-2.6	0	0.3
13.06.2024	4.8	8.3	-3.7	0	0.3

14.06.2024	5.9	10.7	-5.1	0	0.3
18.06.2024	6.1	8.8	-3	0	0.4
19.06.2024	4.9	4.9	-0.3	0	0.3
20.06.2024	5.4	10.8	-5.7	0	0.3
21.06.2024	4.5	5.1	-0.8	0	0.3
25.06.2024	5.1	9	-4.2	0	0.3
26.06.2024	5.1	8.9	-4.1	0	0.3
27.06.2024	6.1	8.8	-3	0	0.4
28.06.2024	5.7	6.5	-1.2	0	0.3
02.07.2024	5.2	7.6	-2.7	0	0.3
03.07.2024	5.2	6.5	-1.6	0	0.3
05.07.2024	4.4	7.3	-3.1	0	0.3
09.07.2024	2.4	2.1	0.2	0	0.2
10.07.2024	2.1	3.4	-1.5	0	0.1
11.07.2024	1.9	1.7	0.1	0	0.1
12.07.2024	2.2	4.5	-2.5	0	0.1
16.07.2024	1.9	1.9	-0.1	0	0.1
17.07.2024	2.1	3.2	-1.3	0	0.1
18.07.2024	1.7	1.5	0.1	0	0.1
19.07.2024	1.6	1.9	-0.4	0	0.1
23.07.2024	2.6	3.2	-0.7	0	0.2
24.07.2024	2.8	4.2	-1.5	0	0.2
25.07.2024	3.4	4.5	-1.3	0	0.2
26.07.2024	4.2	6.2	-2.3	0	0.2

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