

Historical cost data

ISIN: DE000HC6H697

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.05.2023	1.1	0.5	0.5	0	0
09.05.2023	3.7	6.9	-3.7	0	0.5
17.08.2023	2.2	4.6	-3	0	0.6
12.12.2023	2.4	15.9	-14.1	0	0.5
22.12.2023	2.4	13.7	-11.9	0	0.6
10.05.2023	4.3	12.8	-9.3	0	0.8
11.05.2023	3.8	8.9	-5.7	0	0.5
12.05.2023	3.8	9.4	-6.1	0	0.5
16.05.2023	3.8	8.2	-5	0	0.5
17.05.2023	3.9	10.3	-6.9	0	0.6
18.05.2023	3.9	11.2	-7.8	0	0.5
19.05.2023	3.8	9.9	-6.6	0	0.5
23.05.2023	3.8	8.6	-5.3	0	0.5
24.05.2023	3.8	8.9	-5.7	0	0.5
25.05.2023	4.2	11.8	-8.4	0	0.7
26.05.2023	3.9	13.4	-10	0	0.5
30.05.2023	4	14.3	-10.8	0	0.5
31.05.2023	4	13.2	-9.7	0	0.5
01.06.2023	4.1	14.8	-11.2	0	0.6
02.06.2023	3.3	15.1	-12.4	0	0.5
06.06.2023	3.3	12.7	-9.9	0	0.5
07.06.2023	2.7	12.5	-10.4	0	0.5
08.06.2023	2.5	10.6	-8.5	0	0.5
09.06.2023	2.5	8.8	-6.8	0	0.5
13.06.2023	2.4	7.3	-5.3	0	0.5
15.06.2023	2.1	5.3	-3.7	0	0.5
20.06.2023	2.3	6.1	-4.5	0	0.6
21.06.2023	2.3	7.6	-5.9	0	0.6
22.06.2023	2.1	6.3	-4.6	0	0.5
23.06.2023	2.2	7	-5.4	0	0.6
27.06.2023	2.1	5.6	-4	0	0.5

28.06.2023	2.1	4.5	-2.9	0	0.5
29.06.2023	2.1	4.6	-3	0	0.5
30.06.2023	2.1	3.9	-2.3	0	0.5
04.07.2023	2.1	3.4	-1.9	0	0.5
05.07.2023	2.2	4.2	-2.6	0	0.6
06.07.2023	2.2	3.6	-2	0	0.6
07.07.2023	2.3	4	-2.4	0	0.7
11.07.2023	2.2	4.3	-2.8	0	0.6
12.07.2023	2.1	4.7	-3.1	0	0.5
13.07.2023	2.1	3.5	-2	0	0.5
14.07.2023	2.2	3.7	-2.2	0	0.6
18.07.2023	2.1	4	-2.4	0	0.6
19.07.2023	2.1	3.8	-2.2	0	0.6
20.07.2023	2.2	3.5	-2	0	0.6
21.07.2023	2.1	4.6	-3	0	0.5
25.07.2023	2.2	4.2	-2.6	0	0.6
26.07.2023	2.2	3.9	-2.3	0	0.6
27.07.2023	2.1	4.2	-2.7	0	0.6
28.07.2023	2.1	5.8	-4.2	0	0.5
01.08.2023	2.1	3.5	-2	0	0.6
02.08.2023	2.4	4.7	-3.1	0	0.8
03.08.2023	2.3	7.8	-6.1	0	0.6
04.08.2023	2.2	4.3	-2.7	0	0.6
08.08.2023	2.2	4.7	-3.1	0	0.6
09.08.2023	2.4	6.5	-4.9	0	0.7
10.08.2023	2.1	4.4	-2.8	0	0.5
11.08.2023	2.1	5.2	-3.6	0	0.6
15.08.2023	2.2	5.3	-3.7	0	0.6
16.08.2023	2.2	5.4	-3.8	0	0.6
18.08.2023	2.3	6.2	-4.6	0	0.6
22.08.2023	2.1	6.2	-4.6	0	0.5
23.08.2023	2.2	6.6	-5	0	0.6
24.08.2023	2.2	6.6	-5	0	0.6
25.08.2023	2.5	10	-8.2	0	0.7
29.08.2023	2.1	8.3	-6.7	0	0.5
30.08.2023	2.3	9.3	-7.6	0	0.6
31.08.2023	2.3	10.1	-8.4	0	0.6
01.09.2023	2.2	9.3	-7.6	0	0.5
05.09.2023	2.3	10.8	-9.1	0	0.6

06.09.2023	2.3	10.9	-9.2	0	0.6
07.09.2023	2.3	11	-9.3	0	0.5
08.09.2023	2.2	10.4	-8.6	0	0.5
12.09.2023	2.1	7.3	-5.7	0	0.5
13.09.2023	2.2	7.6	-6	0	0.5
14.09.2023	2.3	9.3	-7.6	0	0.6
15.09.2023	2.1	7.7	-6	0	0.5
19.09.2023	2.2	7.7	-6	0	0.5
20.09.2023	2.2	7.2	-5.5	0	0.5
21.09.2023	2.2	7	-5.4	0	0.5
22.09.2023	2.3	7.8	-6.2	0	0.6
26.09.2023	2.2	7.8	-6.1	0	0.6
27.09.2023	2.3	8.4	-6.7	0	0.6
28.09.2023	2.4	11	-9.3	0	0.7
29.09.2023	2.2	10.6	-8.9	0	0.5
03.10.2023	2.3	10.9	-9.2	0	0.6
04.10.2023	2.4	14.3	-12.5	0	0.6
05.10.2023	2.4	12.7	-10.9	0	0.6
06.10.2023	2.3	12.5	-10.7	0	0.5
10.10.2023	7.4	35.5	-28.7	0	0.6
11.10.2023	2.3	12.5	-10.8	0	0.6
12.10.2023	2.4	13.7	-11.9	0	0.6
13.10.2023	2.4	13	-11.2	0	0.5
17.10.2023	2.2	13.2	-11.6	0	0.6
18.10.2023	2.3	13.9	-12.2	0	0.6
19.10.2023	2.5	13.8	-11.9	0	0.5
20.10.2023	2.4	13.9	-12.2	0	0.7
24.10.2023	2.5	16.1	-14.1	0	0.5
25.10.2023	2.5	16.9	-14.9	0	0.5
26.10.2023	2.4	16.1	-14.1	0	0.5
27.10.2023	2.6	17.1	-15.1	0	0.5
31.10.2023	2	17.3	-15.8	0	0.5
01.11.2023	2.1	17.8	-16.2	0	0.5
02.11.2023	2.6	19.2	-17.2	0	0.6
03.11.2023	2.2	18.6	-16.9	0	0.5
07.11.2023	3.1	18.7	-16.1	0	0.5
08.11.2023	4	12.8	-9.9	0	1.1
09.11.2023	3.2	14.3	-11.5	0	0.5
10.11.2023	3.4	14	-11.2	0	0.5

14.11.2023	3.9	13.8	-10.5	0	0.6
15.11.2023	3.2	15.1	-12.4	0	0.5
16.11.2023	2.4	16.4	-14.5	0	0.4
17.11.2023	2.9	17.3	-14.9	0	0.6
21.11.2023	2.6	17.3	-15.2	0	0.5
22.11.2023	2.6	17.3	-15.3	0	0.5
23.11.2023	2.6	17.5	-15.4	0	0.5
24.11.2023	2.6	17.2	-15.2	0	0.5
28.11.2023	2.6	17.7	-15.6	0	0.6
29.11.2023	2.7	16.1	-14	0	0.5
30.11.2023	2.3	18	-16.1	0	0.5
01.12.2023	2.3	17.4	-15.7	0	0.5
05.12.2023	2	20.1	-18.5	0	0.5
06.12.2023	2.4	19.8	-17.9	0	0.4
07.12.2023	2.5	16.9	-14.8	0	0.4
08.12.2023	2.8	17.5	-15.3	0	0.5
13.12.2023	2.1	14.4	-12.7	0	0.5
14.12.2023	2.2	15.2	-13.5	0	0.5
15.12.2023	2.4	15	-13.1	0	0.4
19.12.2023	2.5	13.7	-11.7	0	0.5
20.12.2023	2.3	13.9	-12.1	0	0.6
21.12.2023	2.4	13.7	-11.8	0	0.5
03.05.2024	1.4	15.3	-14.4	0	0.5
28.12.2023	2.3	13.8	-12.1	0	0.5
29.12.2023	2.4	14	-12.1	0	0.5
03.01.2024	2.2	13.9	-12.2	0	0.5
04.01.2024	2.7	14.1	-12	0	0.7
05.01.2024	2.2	14.7	-13	0	0.6
09.01.2024	2.5	15.7	-13.8	0	0.6
10.01.2024	2.8	17	-14.9	0	0.6
11.01.2024	2.6	17	-14.9	0	0.5
12.01.2024	2.7	19.1	-17	0	0.6
16.01.2024	2.8	21.1	-18.8	0	0.5
17.01.2024	2.1	20.6	-19.1	0	0.5
18.01.2024	2.4	18.9	-17	0	0.6
19.01.2024	2.2	19.6	-18	0	0.5
23.01.2024	2.2	19.2	-17.5	0	0.5
24.01.2024	2	20.6	-19	0	0.5
25.01.2024	2.6	19.8	-17.6	0	0.4

26.01.2024	2.5	19.8	-17.8	0	0.5
30.01.2024	2.1	17.6	-16	0	0.5
31.01.2024	2.3	18.4	-16.6	0	0.5
01.02.2024	2.1	17.4	-15.9	0	0.5
02.02.2024	2.1	17.8	-16.2	0	0.5
06.02.2024	1.9	16	-14.6	0	0.5
07.02.2024	2.2	15.5	-13.8	0	0.5
08.02.2024	2.1	14.5	-12.9	0	0.5
09.02.2024	2.2	14.5	-12.8	0	0.5
13.02.2024	2.4	15	-13.1	0	0.5
14.02.2024	2.1	13.5	-11.9	0	0.6
15.02.2024	2.3	13.6	-11.8	0	0.5
16.02.2024	2	13.9	-12.4	0	0.5
20.02.2024	2.2	14.1	-12.5	0	0.6
21.02.2024	2.2	14	-12.2	0	0.5
22.02.2024	1.8	13.8	-12.5	0	0.5
23.02.2024	1.8	13.3	-12	0	0.5
27.02.2024	1.8	13.1	-11.8	0	0.5
28.02.2024	1.7	12.5	-11.3	0	0.5
29.02.2024	1.8	12.9	-11.6	0	0.5
01.03.2024	1.4	12.3	-11.4	0	0.5
05.03.2024	2.9	11.2	-9.2	0	0.9
06.03.2024	1.2	10.2	-9.6	0	0.6
07.03.2024	1.3	10.4	-9.8	0	0.6
08.03.2024	1.2	10	-9.3	0	0.6
12.03.2024	1.2	9.2	-8.6	0	0.6
13.03.2024	1.1	6.6	-6	0	0.5
14.03.2024	1.3	7	-6.4	0	0.7
15.03.2024	1.1	4.8	-4.2	0	0.5
19.03.2024	1.1	3.9	-3.4	0	0.6
20.03.2024	1.2	5.3	-4.7	0	0.6
21.03.2024	1.3	4.1	-3.5	0	0.7
22.03.2024	1.2	4.7	-4.1	0	0.6
26.03.2024	1.2	5.2	-4.5	0	0.6
27.03.2024	1.2	4.8	-4.2	0	0.6
28.03.2024	1.3	5.7	-5.1	0	0.6
02.04.2024	0.9	0.3	0.3	0	0.3
03.04.2024	1.2	5.4	-4.8	0	0.6
04.04.2024	1.2	5.7	-5.2	0	0.7

05.04.2024	1.1	9.1	-8.5	0	0.6
09.04.2024	1	5.2	-4.8	0	0.6
10.04.2024	1.3	11.9	-11.3	0	0.7
11.04.2024	1	8.1	-7.6	0	0.5
12.04.2024	1.1	7.7	-7.2	0	0.6
16.04.2024	1	9.2	-8.7	0	0.6
17.04.2024	1.3	10.5	-10	0	0.8
18.04.2024	1.2	10.9	-10.3	0	0.7
19.04.2024	1.1	9.9	-9.4	0	0.6
23.04.2024	1	13.7	-13.2	0	0.6
24.04.2024	1	13.9	-13.4	0	0.5
26.04.2024	1.2	14.8	-14.4	0	0.7
30.04.2024	1.1	14.7	-14	0	0.5

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