

Historical cost data

ISIN: DE000HC2J734

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2022	0.25	0.25	0	0	0
16.12.2022	0.49	0.49	0	0	0
20.04.2023	46.5	46.5	0	0	0
23.05.2023	27.7	27.7	0	0	0
28.06.2023	19.7	19.7	0	0	0
19.12.2022	0.56	0.56	0	0	0
20.12.2022	0.64	0.64	0	0	0
21.12.2022	0.62	0.62	0	0	0
22.12.2022	61.1	61.1	0	0	0
23.12.2022	46.5	46.5	0	0	0
26.12.2022	56.2	56.2	0	0	0
28.12.2022	50.3	50.3	0	0	0
29.12.2022	57.5	57.5	0	0	0
30.12.2022	55.5	55.5	0	0	0
02.01.2023	120.8	120.8	0	0	0
03.01.2023	62.4	62.4	0	0	0
04.01.2023	45.6	45.6	0	0	0
05.01.2023	53.6	53.6	0	0	0
06.01.2023	45.2	45.2	0	0	0
09.01.2023	45.3	45.3	0	0	0
10.01.2023	58.7	58.7	0	0	0
11.01.2023	49.6	49.6	0	0	0
12.01.2023	65.8	65.8	0	0	0
13.01.2023	58.2	58.2	0	0	0
16.01.2023	44.1	44.1	0	0	0
18.01.2023	49.4	49.4	0	0	0
19.01.2023	37.5	37.5	0	0	0
20.01.2023	60.6	60.6	0	0	0
23.01.2023	53.8	53.8	0	0	0
24.01.2023	41.3	41.3	0	0	0
25.01.2023	44.3	44.3	0	0	0

26.01.2023	41.9	41.9	0	0	0
27.01.2023	41.8	41.8	0	0	0
30.01.2023	37.3	37.3	0	0	0
31.01.2023	45.9	45.9	0	0	0
01.02.2023	43.4	43.4	0	0	0
02.02.2023	46.1	46.1	0	0	0
03.02.2023	38.9	38.9	0	0	0
06.02.2023	40.4	40.4	0	0	0
07.02.2023	39.3	39.3	0	0	0
08.02.2023	40	40	0	0	0
09.02.2023	38.5	38.5	0	0	0
10.02.2023	38.7	38.7	0	0	0
13.02.2023	41	41	0	0	0
14.02.2023	43	43	0	0	0
15.02.2023	40.5	40.5	0	0	0
16.02.2023	42.3	42.3	0	0	0
17.02.2023	40.9	40.9	0	0	0
20.02.2023	45.2	45.2	0	0	0
21.02.2023	42	42	0	0	0
22.02.2023	47.9	47.9	0	0	0
23.02.2023	46.5	46.5	0	0	0
24.02.2023	50.8	50.8	0	0	0
27.02.2023	55	55	0	0	0
28.02.2023	49.7	49.7	0	0	0
01.03.2023	49.9	49.9	0	0	0
02.03.2023	52.7	52.7	0	0	0
03.03.2023	50.3	50.3	0	0	0
06.03.2023	59.1	59.1	0	0	0
07.03.2023	68.9	68.9	0	0	0
08.03.2023	71	71	0	0	0
09.03.2023	58.7	58.7	0	0	0
10.03.2023	73	73	0	0	0
13.03.2023	73.3	73.3	0	0	0
14.03.2023	65.6	65.6	0	0	0
15.03.2023	76.1	76.1	0	0	0
16.03.2023	75.5	75.5	0	0	0
17.03.2023	79	79	0	0	0
20.03.2023	80.7	80.7	0	0	0
21.03.2023	90.9	90.9	0	0	0

22.03.2023	90.5	90.5	0	0	0
23.03.2023	97.2	97.2	0	0	0
24.03.2023	85.3	85.3	0	0	0
27.03.2023	75.4	75.4	0	0	0
28.03.2023	93.5	93.5	0	0	0
29.03.2023	96.3	96.3	0	0	0
30.03.2023	97.9	97.9	0	0	0
31.03.2023	47.5	47.5	0	0	0
03.04.2023	91	91	0	0	0
04.04.2023	97.1	97.1	0	0	0
05.04.2023	87.4	87.4	0	0	0
06.04.2023	52.9	52.9	0	0	0
07.04.2023	59.7	59.7	0	0	0
12.04.2023	51	51	0	0	0
13.04.2023	82	82	0	0	0
14.04.2023	44	44	0	0	0
17.04.2023	44.2	44.2	0	0	0
18.04.2023	44.1	44.1	0	0	0
19.04.2023	143.1	143.1	0	0	0
21.04.2023	48.5	48.5	0	0	0
24.04.2023	43.8	43.8	0	0	0
25.04.2023	42.7	42.7	0	0	0
26.04.2023	50	50	0	0	0
27.04.2023	42.1	42.1	0	0	0
28.04.2023	45	45	0	0	0
01.05.2023	45.6	45.6	0	0	0
03.05.2023	50.9	50.9	0	0	0
04.05.2023	49.8	49.8	0	0	0
05.05.2023	38.2	38.2	0	0	0
08.05.2023	35.3	35.3	0	0	0
09.05.2023	40.9	40.9	0	0	0
10.05.2023	39.7	39.7	0	0	0
11.05.2023	41	41	0	0	0
12.05.2023	42.7	42.7	0	0	0
15.05.2023	36.6	36.6	0	0	0
16.05.2023	32.4	32.4	0	0	0
17.05.2023	29.2	29.2	0	0	0
18.05.2023	35	35	0	0	0
19.05.2023	35.4	35.4	0	0	0

22.05.2023	31.3	31.3	0	0	0
24.05.2023	24.1	24.1	0	0	0
25.05.2023	33	33	0	0	0
26.05.2023	25.1	25.1	0	0	0
29.05.2023	26.1	26.1	0	0	0
30.05.2023	25.3	25.3	0	0	0
31.05.2023	27.7	27.7	0	0	0
01.06.2023	26.8	26.8	0	0	0
02.06.2023	26.1	26.1	0	0	0
05.06.2023	23.1	23.1	0	0	0
06.06.2023	23.3	23.3	0	0	0
07.06.2023	17.9	17.9	0	0	0
08.06.2023	15.2	15.2	0	0	0
09.06.2023	14.6	14.6	0	0	0
13.06.2023	14	14	0	0	0
15.06.2023	19.3	19.3	0	0	0
20.06.2023	14.6	14.6	0	0	0
21.06.2023	16.4	16.4	0	0	0
22.06.2023	15.5	15.5	0	0	0
23.06.2023	16	16	0	0	0
26.06.2023	16	16	0	0	0
27.06.2023	16.4	16.4	0	0	0
04.07.2023	19.5	19.5	0	0	0
24.07.2023	20.2	20.2	0	0	0
26.09.2023	10.9	10.9	0	0	0
12.12.2023	21	21	0	0	0
29.06.2023	18.2	18.2	0	0	0
30.06.2023	18	18	0	0	0
03.07.2023	16.4	16.4	0	0	0
05.07.2023	17.3	17.3	0	0	0
06.07.2023	19.3	19.3	0	0	0
07.07.2023	18.2	18.2	0	0	0
10.07.2023	13.5	13.5	0	0	0
11.07.2023	13.6	13.6	0	0	0
12.07.2023	12.3	12.3	0	0	0
13.07.2023	13.5	13.5	0	0	0
14.07.2023	16.6	16.6	0	0	0
17.07.2023	16.1	16.1	0	0	0
18.07.2023	11.3	11.3	0	0	0

19.07.2023	11.3	11.3	0	0	0
20.07.2023	9	9	0	0	0
21.07.2023	19.3	19.3	0	0	0
25.07.2023	8.8	8.8	0	0	0
26.07.2023	9.1	9.1	0	0	0
27.07.2023	12.2	12.2	0	0	0
28.07.2023	15.5	15.5	0	0	0
31.07.2023	14.5	14.5	0	0	0
01.08.2023	16.2	16.2	0	0	0
02.08.2023	14.6	14.6	0	0	0
03.08.2023	12.7	12.7	0	0	0
04.08.2023	11.4	11.4	0	0	0
07.08.2023	11.2	11.2	0	0	0
08.08.2023	13.4	13.4	0	0	0
09.08.2023	12.4	12.4	0	0	0
10.08.2023	10.8	10.8	0	0	0
11.08.2023	9.8	9.8	0	0	0
14.08.2023	10.9	10.9	0	0	0
15.08.2023	11.4	11.4	0	0	0
16.08.2023	10.7	10.7	0	0	0
17.08.2023	10.9	10.9	0	0	0
18.08.2023	9.2	9.2	0	0	0
21.08.2023	10.3	10.3	0	0	0
22.08.2023	9.2	9.2	0	0	0
23.08.2023	6.3	6.3	0	0	0
24.08.2023	7.2	7.2	0	0	0
25.08.2023	7.6	7.6	0	0	0
28.08.2023	8.4	8.4	0	0	0
29.08.2023	9.6	9.6	0	0	0
30.08.2023	8.5	8.5	0	0	0
31.08.2023	10.1	10.1	0	0	0
01.09.2023	10.3	10.3	0	0	0
04.09.2023	9.2	9.2	0	0	0
05.09.2023	9.8	9.8	0	0	0
06.09.2023	8.6	8.6	0	0	0
07.09.2023	8.1	8.1	0	0	0
08.09.2023	8.7	8.7	0	0	0
11.09.2023	8.5	8.5	0	0	0
12.09.2023	7	7	0	0	0

13.09.2023	6.5	6.5	0	0	0
14.09.2023	6.4	6.4	0	0	0
15.09.2023	6.7	6.7	0	0	0
18.09.2023	5.4	5.4	0	0	0
19.09.2023	7.8	7.8	0	0	0
20.09.2023	8.2	8.2	0	0	0
21.09.2023	6.2	6.2	0	0	0
22.09.2023	7.8	7.8	0	0	0
25.09.2023	10.1	10.1	0	0	0
27.09.2023	9.9	9.9	0	0	0
28.09.2023	8.4	8.4	0	0	0
29.09.2023	9.8	9.8	0	0	0
02.10.2023	9	9	0	0	0
03.10.2023	12.3	12.3	0	0	0
04.10.2023	15.8	15.8	0	0	0
05.10.2023	17.4	17.4	0	0	0
06.10.2023	18.9	18.9	0	0	0
09.10.2023	14.5	14.5	0	0	0
10.10.2023	17.1	17.1	0	0	0
11.10.2023	15.1	15.1	0	0	0
12.10.2023	21.1	21.1	0	0	0
13.10.2023	25.9	25.9	0	0	0
16.10.2023	28.3	28.3	0	0	0
17.10.2023	9.1	9.1	0	0	0
18.10.2023	11.4	11.4	0	0	0
19.10.2023	11.3	11.3	0	0	0
20.10.2023	12	12	0	0	0
23.10.2023	12.5	12.5	0	0	0
24.10.2023	12.2	12.2	0	0	0
25.10.2023	7.8	7.8	0	0	0
26.10.2023	11.2	11.2	0	0	0
27.10.2023	10.2	10.2	0	0	0
30.10.2023	11	11	0	0	0
31.10.2023	14.9	14.9	0	0	0
01.11.2023	14.4	14.4	0	0	0
02.11.2023	4.8	4.8	0	0	0
03.11.2023	6.5	6.5	0	0	0
06.11.2023	5.5	5.5	0	0	0
07.11.2023	4.3	4.3	0	0	0

08.11.2023	4.1	4.1	0	0	0
09.11.2023	3.8	3.8	0	0	0
10.11.2023	4.5	4.5	0	0	0
13.11.2023	3.3	3.3	0	0	0
14.11.2023	5.8	5.8	0	0	0
15.11.2023	6.5	6.5	0	0	0
16.11.2023	6.5	6.5	0	0	0
17.11.2023	5.9	5.9	0	0	0
20.11.2023	5.4	5.4	0	0	0
21.11.2023	9.2	9.2	0	0	0
22.11.2023	329.4	329.4	0	0	0
23.11.2023	145.8	145.8	0	0	0
24.11.2023	147.1	147.1	0	0	0
27.11.2023	214.1	214.1	0	0	0
28.11.2023	87.6	87.6	0	0	0
29.11.2023	41.7	41.7	0	0	0
30.11.2023	39.5	39.5	0	0	0
01.12.2023	28.6	28.6	0	0	0
04.12.2023	37.9	37.9	0	0	0
05.12.2023	48.2	48.2	0	0	0
06.12.2023	34.6	34.6	0	0	0
07.12.2023	44.7	44.7	0	0	0
08.12.2023	101	101	0	0	0
11.12.2023	167.2	167.2	0	0	0

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