

Historical cost data

ISIN: DE000HC2FR24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2022	1.23	1.2	0	0	0.03
13.12.2022	1.77	1.75	0	0	0.03
16.02.2023	1.2	1.3	-0.1	0	0
14.03.2023	1.2	2.1	-0.9	0	0
12.07.2023	1.2	2.1	-0.9	0	0
27.07.2023	1.7	2	-0.4	0	0
10.08.2023	1.8	3.1	-1.3	0	0
14.12.2022	1.54	1.51	0	0	0.03
15.12.2022	0.93	0.88	0	0	0.04
16.12.2022	1.07	1.04	0	0	0.02
20.12.2022	0.85	0.68	0	0	0.17
21.12.2022	0.97	0.95	0	0	0.02
22.12.2022	1.19	1.16	0	0	0.02
23.12.2022	1.36	1.34	0	0	0.02
28.12.2022	0.9	1	-0.1	0	0
29.12.2022	0.9	1.2	-0.3	0	0
30.12.2022	0.9	1.5	-0.7	0	0
03.01.2023	0.9	1	-0.2	0	0
04.01.2023	0.9	1.4	-0.5	0	0
05.01.2023	1	1.4	-0.5	0	0
06.01.2023	1	1.4	-0.4	0	0
10.01.2023	1.1	1.4	-0.4	0	0
11.01.2023	1.1	1.5	-0.4	0	0
12.01.2023	1.1	1.2	-0.1	0	0
13.01.2023	1.1	1.5	-0.4	0	0
18.01.2023	1	1.1	0	0	0
19.01.2023	1.1	7.9	-6.8	0	0
20.01.2023	1	1.6	-0.7	0	0
24.01.2023	1	1.8	-0.8	0	0
25.01.2023	1.1	1.1	-0.1	0	0
26.01.2023	1	1.6	-0.6	0	0

27.01.2023	1.1	1.9	-0.9	0	0
31.01.2023	1.1	1.9	-0.9	0	0
01.02.2023	1.1	1.6	-0.6	0	0
02.02.2023	1.1	1.9	-0.8	0	0
03.02.2023	1.2	2	-0.9	0	0
07.02.2023	1.1	2	-0.9	0	0
08.02.2023	1.1	1.3	-0.2	0	0
09.02.2023	1.1	2	-0.9	0	0
10.02.2023	1.1	1.7	-0.6	0	0
14.02.2023	1.1	1.8	-0.7	0	0
15.02.2023	1.1	2	-0.8	0	0
17.02.2023	1.2	1.7	-0.5	0	0
21.02.2023	1.2	1.4	-0.2	0	0
22.02.2023	1.2	2	-0.8	0	0
23.02.2023	1.2	1.5	-0.4	0	0
24.02.2023	1.3	1.8	-0.5	0	0
28.02.2023	1.4	2.1	-0.8	0	0
01.03.2023	1.3	1.7	-0.4	0	0
02.03.2023	1.4	1.5	-0.1	0	0
03.03.2023	1.4	2.4	-1	0	0
07.03.2023	1.4	1.7	-0.3	0	0
08.03.2023	1.4	1.8	-0.5	0	0
09.03.2023	1.4	1.9	-0.5	0	0
10.03.2023	1.4	1.5	-0.1	0	0
15.03.2023	1.3	2.3	-1.1	0	0
16.03.2023	1.2	1.6	-0.4	0	0
17.03.2023	1.3	2	-0.7	0	0
21.03.2023	1.2	1.1	0	0	0
22.03.2023	1.3	2.2	-1	0	0
23.03.2023	1.2	1.2	0	0	0
24.03.2023	1.2	1.3	-0.1	0	0
28.03.2023	1.1	1.2	-0.1	0	0
29.03.2023	1.1	0.9	0.2	0	0
30.03.2023	1.1	1.9	-0.8	0	0
31.03.2023	1.2	1.8	-0.6	0	0
04.04.2023	1.2	1.5	-0.4	0	0
05.04.2023	1.2	2.1	-1	0	0
06.04.2023	1.1	1.8	-0.7	0	0
12.04.2023	1.3	2.1	-0.9	0	0

13.04.2023	1.3	1.9	-0.6	0	0
14.04.2023	1.3	1.5	-0.3	0	0
18.04.2023	1.4	1.8	-0.4	0	0
19.04.2023	1.5	1.9	-0.4	0	0
20.04.2023	1.5	2.1	-0.6	0	0
21.04.2023	1.4	2.4	-1	0	0
25.04.2023	1.4	1.9	-0.5	0	0
26.04.2023	1.3	1.1	0.2	0	0
27.04.2023	1.4	1.5	-0.1	0	0
28.04.2023	1.4	1.2	0.2	0	0
03.05.2023	1.4	1.6	-0.2	0	0
04.05.2023	1.5	1.9	-0.4	0	0
05.05.2023	1.5	1.9	-0.4	0	0
09.05.2023	1.8	2.2	-0.5	0	0
10.05.2023	1.7	3.1	-1.4	0	0
11.05.2023	1.7	2	-0.4	0	0
12.05.2023	1.6	2.9	-1.3	0	0
16.05.2023	1.6	2.1	-0.4	0	0
17.05.2023	1.4	2	-0.6	0	0
18.05.2023	1.4	2.2	-0.8	0	0
19.05.2023	1.4	2.2	-0.8	0	0
23.05.2023	1.4	1.8	-0.5	0	0
24.05.2023	1.4	1.7	-0.3	0	0
25.05.2023	1.3	1.6	-0.2	0	0
26.05.2023	1.3	1.9	-0.6	0	0
30.05.2023	1.3	1	0.4	0	0
31.05.2023	1.3	2.1	-0.8	0	0
01.06.2023	1.3	1.9	-0.7	0	0
02.06.2023	1.3	1.4	0	0	0
06.06.2023	1.3	1.7	-0.4	0	0
07.06.2023	1.3	2.5	-1.2	0	0
08.06.2023	1.3	1.2	0.1	0	0
09.06.2023	1.3	2.1	-0.8	0	0
13.06.2023	1.3	1.8	-0.6	0	0
15.06.2023	1.3	1.7	-0.4	0	0
20.06.2023	1.3	2.6	-1.4	0	0
21.06.2023	1.3	2.4	-1.1	0	0
22.06.2023	1.3	1.4	-0.1	0	0
23.06.2023	1.2	2.1	-0.9	0	0

27.06.2023	1.2	1.5	-0.3	0	0
28.06.2023	1.3	2.2	-0.9	0	0
29.06.2023	1.3	2.3	-0.9	0	0
30.06.2023	1.4	1.6	-0.2	0	0
04.07.2023	1.4	2.3	-0.8	0	0
05.07.2023	1.4	1.4	0	0	0
06.07.2023	1.3	2.2	-0.9	0	0
07.07.2023	1.1	1.6	-0.5	0	0
11.07.2023	1.2	2.2	-1	0	0
13.07.2023	1.3	2.3	-1.1	0	0
14.07.2023	1.3	2.4	-1.1	0	0
18.07.2023	1.4	1.9	-0.5	0	0
19.07.2023	1.4	1.9	-0.4	0	0
20.07.2023	1.6	2.2	-0.6	0	0
21.07.2023	1.6	3	-1.4	0	0
25.07.2023	1.7	2.9	-1.2	0	0
26.07.2023	1.7	3.2	-1.5	0	0
28.07.2023	1.7	2.4	-0.7	0	0
01.08.2023	1.9	2.6	-0.7	0	0
02.08.2023	1.9	2.6	-0.7	0	0
03.08.2023	1.7	2.8	-1.1	0	0
04.08.2023	1.8	2.8	-1	0	0
08.08.2023	1.8	2.6	-0.8	0	0
09.08.2023	1.7	2.5	-0.8	0	0
29.09.2023	2.1	3.6	-1.4	0	0
05.01.2024	3.4	7.3	-3.9	0	0
31.01.2024	2.6	3.9	-1.3	0	0
01.02.2024	2.6	4.8	-2.2	0	0
14.02.2024	2.1	2.5	-0.5	0	0
23.02.2024	3.4	7.5	-4.1	0	0
27.02.2024	2.6	5.4	-2.8	0	0
05.03.2024	5.6	11.3	-5.7	0	0
06.03.2024	7	10.9	-4	0	0
12.03.2024	10.3	20.6	-10.3	0	0
15.03.2024	12.3	20.7	-8.4	0	0
11.08.2023	1.8	2.9	-1.1	0	0
15.08.2023	1.7	1.9	-0.2	0	0
16.08.2023	1.6	2.5	-0.9	0	0
17.08.2023	1.5	2.8	-1.3	0	0

18.08.2023	1.5	2.9	-1.4	0	0
22.08.2023	1.5	2.4	-1	0	0
23.08.2023	1.5	1.5	0	0	0
24.08.2023	1.5	2.9	-1.3	0	0
25.08.2023	1.6	2.1	-0.6	0	0
29.08.2023	1.6	2.9	-1.3	0	0
30.08.2023	1.6	1.7	0	0	0
31.08.2023	1.7	2.6	-1	0	0
01.09.2023	1.7	2.9	-1.2	0	0
05.09.2023	1.6	2.5	-1	0	0
06.09.2023	1.5	2.6	-1.1	0	0
07.09.2023	1.6	1.8	-0.2	0	0
08.09.2023	1.6	2.4	-0.8	0	0
12.09.2023	1.7	2	-0.3	0	0
13.09.2023	1.8	2.2	-0.5	0	0
14.09.2023	1.8	1.7	0.1	0	0
15.09.2023	2.1	2.6	-0.5	0	0
19.09.2023	2.2	3.2	-1	0	0
20.09.2023	2.3	2.3	0	0	0
21.09.2023	2.6	4.6	-2	0	0
22.09.2023	2.4	4	-1.6	0	0
26.09.2023	2.2	2.8	-0.7	0	0
27.09.2023	2.2	3.9	-1.7	0	0
28.09.2023	2.1	3.8	-1.7	0	0
03.10.2023	2	3.7	-1.8	0	0
04.10.2023	1.8	2.7	-0.9	0	0
05.10.2023	1.7	3	-1.2	0	0
06.10.2023	1.7	1.7	-0.1	0	0
10.10.2023	1.9	2.3	-0.5	0	0
11.10.2023	2	4	-2	0	0
12.10.2023	1.9	2.7	-0.8	0	0
13.10.2023	1.8	3.2	-1.4	0	0
17.10.2023	1.8	3.3	-1.5	0	0
18.10.2023	1.8	2.6	-0.8	0	0
19.10.2023	1.6	1.8	-0.2	0	0
20.10.2023	1.6	2.7	-1.1	0	0
24.10.2023	1.6	2.2	-0.7	0	0
25.10.2023	1.6	2.7	-1.1	0	0
26.10.2023	1.5	1.9	-0.4	0	0

27.10.2023	1.5	2	-0.4	0	0
31.10.2023	1.6	2.1	-0.5	0	0
01.11.2023	2.2	2.8	-0.6	0	0
02.11.2023	2.1	3.2	-1.2	0	0
03.11.2023	2.2	3	-0.8	0	0
07.11.2023	2.3	2.9	-0.6	0	0
08.11.2023	2.4	3.6	-1.2	0	0
09.11.2023	2.4	3.1	-0.7	0	0
10.11.2023	2.5	3.2	-0.7	0	0
14.11.2023	2.9	4.8	-1.9	0	0
15.11.2023	3.2	5	-1.8	0	0
16.11.2023	3.4	7.1	-3.7	0	0
17.11.2023	3.3	5.4	-2.1	0	0
21.11.2023	3	6.2	-3.1	0	0
22.11.2023	3.1	6.5	-3.4	0	0
23.11.2023	3.2	7.6	-4.4	0	0
24.11.2023	3.1	7.6	-4.6	0	0
28.11.2023	3.4	8.4	-5	0	0
29.11.2023	3.4	9.4	-6	0	0
30.11.2023	3.7	9.4	-5.7	0	0
01.12.2023	3.6	8.3	-4.7	0	0
05.12.2023	3.4	9.1	-5.7	0	0
06.12.2023	3.5	8.1	-4.6	0	0
07.12.2023	4.2	9.3	-5.1	0	0
08.12.2023	4.7	12.7	-8	0	0
12.12.2023	6.2	15.7	-9.6	0	0
13.12.2023	5.7	13.3	-7.6	0	0
14.12.2023	5.1	11.6	-6.5	0	0
15.12.2023	5	8.7	-3.7	0	0
19.12.2023	3	6.4	-3.5	0	0
20.12.2023	2.7	6.7	-4	0	0
21.12.2023	2.9	6.5	-3.6	0	0
22.12.2023	2.9	6.5	-3.6	0	0
28.12.2023	2.8	6.1	-3.3	0	0
29.12.2023	2.7	4.9	-2.2	0	0
03.01.2024	3.2	7.1	-4	0	0
04.01.2024	2.9	6	-3.1	0	0
09.01.2024	4.2	9.1	-4.8	0	0
10.01.2024	4.4	9.4	-5	0	0

11.01.2024	4.4	8.6	-4.3	0	0
12.01.2024	4.2	9.1	-4.8	0	0
16.01.2024	4.4	8.6	-4.3	0	0
17.01.2024	4.2	8.7	-4.5	0	0
18.01.2024	3.2	6.5	-3.3	0	0
19.01.2024	3.1	5.4	-2.3	0	0
23.01.2024	3.9	8.5	-4.6	0	0
24.01.2024	3.2	6.2	-3	0	0
25.01.2024	3.6	6.2	-2.6	0	0
26.01.2024	3.7	5.7	-2	0	0
30.01.2024	2.7	4.5	-1.8	0	0
02.02.2024	2.5	4.1	-1.7	0	0
06.02.2024	2.4	3.6	-1.2	0	0
07.02.2024	2.5	5.2	-2.7	0	0
08.02.2024	2.3	4.5	-2.2	0	0
09.02.2024	2	2.4	-0.4	0	0
13.02.2024	2.2	1.8	0.4	0	0
15.02.2024	2.2	4.2	-2	0	0
16.02.2024	2.8	5.7	-2.9	0	0
20.02.2024	2.9	5.6	-2.8	0	0
21.02.2024	3	6.3	-3.2	0	0
22.02.2024	3.3	5.9	-2.6	0	0
28.02.2024	8.8	13.6	-4.8	0	0
29.02.2024	10.3	21.4	-11	0	0
01.03.2024	8.8	13.6	-4.8	0	0
07.03.2024	6.5	15.6	-9.1	0	0
08.03.2024	8.8	20.1	-11.3	0	0
13.03.2024	16.5	28.3	-11.8	0	0
14.03.2024	12.4	21.8	-9.4	0	0

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