

# Historical cost data

**ISIN: DE000HC5J8K3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2023	3.5	32.2	-30.4	0	1.7
30.03.2023	1.3	13.6	-13.1	0	0.8
05.04.2023	0.6	6.1	-5.9	0	0.4
06.04.2023	0.8	7.1	-6.9	0	0.5
12.04.2023	0.6	4.9	-4.7	0	0.4
13.04.2023	0.5	3.9	-3.7	0	0.4
18.04.2023	0.5	3.3	-3.1	0	0.3
20.04.2023	0.4	3.4	-3.3	0	0.3
25.04.2023	0.4	2.8	-2.6	0	0.3
26.04.2023	0.5	2.6	-2.5	0	0.3
27.04.2023	0.5	3.5	-3.4	0	0.3
05.05.2023	0.6	2.5	-2.4	0	0.4
10.05.2023	0.4	3.3	-3.2	0	0.3
11.05.2023	0.5	3.8	-3.7	0	0.3
17.05.2023	0.5	3.6	-3.4	0	0.3
19.05.2023	0.4	2	-1.9	0	0.2
01.06.2023	0.7	5.5	-5.3	0	0.5
07.06.2023	0.4	2.4	-2.2	0	0.3
08.06.2023	0.5	2.5	-2.4	0	0.3
13.06.2023	0.4	2.5	-2.4	0	0.3
21.06.2023	0.4	2.3	-2.2	0	0.3
22.06.2023	0.4	2.9	-2.8	0	0.3
28.06.2023	0.6	4.4	-4.2	0	0.4
29.06.2023	0.5	3.3	-3.1	0	0.4
30.06.2023	0.5	3.6	-3.4	0	0.4
04.07.2023	0.4	2.7	-2.6	0	0.3
12.07.2023	0.8	5.6	-5.4	0	0.5
13.07.2023	0.5	3.7	-3.6	0	0.4
18.07.2023	0.5	3.1	-2.9	0	0.3
20.07.2023	0.5	2.8	-2.6	0	0.3
26.07.2023	0.4	2.1	-2	0	0.3

28.07.2023	0.3	2	-1.9	0	0.2
01.08.2023	0.3	1.6	-1.5	0	0.2
02.08.2023	0.4	1.8	-1.7	0	0.3
03.08.2023	0.6	3.7	-3.6	0	0.4
22.08.2023	1.9	15.1	-14.4	0	1.2
23.08.2023	1.3	11.2	-10.7	0	0.8
24.08.2023	1.2	9.9	-9.5	0	0.8
29.08.2023	1	7.5	-7.2	0	0.7
31.08.2023	0.8	6.6	-6.3	0	0.6
01.09.2023	0.7	5.4	-5.2	0	0.5
05.09.2023	1.1	9.1	-8.7	0	0.7
06.09.2023	1.1	9	-8.7	0	0.8
12.09.2023	1.1	9.3	-9	0	0.7
21.09.2023	1.3	11.1	-10.6	0	0.9
22.09.2023	144.6	145.4	-2	0	1.2
31.03.2023	0.7	6.8	-6.6	0	0.4
04.04.2023	0.7	6.5	-6.3	0	0.4
14.04.2023	0.5	3.4	-3.3	0	0.4
19.04.2023	0.4	3	-2.9	0	0.3
21.04.2023	0.5	3.4	-3.2	0	0.3
28.04.2023	0.5	2.8	-2.7	0	0.4
03.05.2023	0.6	2.9	-2.8	0	0.4
04.05.2023	0.5	3.2	-3	0	0.3
09.05.2023	0.4	3.1	-3	0	0.3
12.05.2023	0.5	4.2	-4	0	0.4
16.05.2023	0.5	3.6	-3.4	0	0.3
18.05.2023	0.4	3.4	-3.3	0	0.3
23.05.2023	0.3	2	-1.9	0	0.2
24.05.2023	0.4	2.4	-2.3	0	0.2
25.05.2023	0.5	3.7	-3.6	0	0.4
26.05.2023	0.5	4.7	-4.5	0	0.4
30.05.2023	0.5	3	-2.9	0	0.3
31.05.2023	0.5	3	-2.8	0	0.3
02.06.2023	0.5	3.5	-3.3	0	0.4
06.06.2023	0.5	2.5	-2.3	0	0.3
09.06.2023	0.5	2	-1.9	0	0.3
15.06.2023	0.3	1.6	-1.5	0	0.2
20.06.2023	0.4	1.4	-1.3	0	0.3
23.06.2023	0.5	2.8	-2.6	0	0.3

27.06.2023	0.6	4.3	-4.1	0	0.4
05.07.2023	0.5	2.6	-2.5	0	0.3
06.07.2023	0.6	3.7	-3.5	0	0.4
07.07.2023	1.5	10.3	-9.8	0	1
11.07.2023	1	7.2	-6.9	0	0.7
14.07.2023	0.4	2.8	-2.7	0	0.3
19.07.2023	0.5	2.7	-2.5	0	0.3
21.07.2023	0.4	2.2	-2.1	0	0.3
25.07.2023	0.4	2.7	-2.6	0	0.3
27.07.2023	0.5	3.1	-2.9	0	0.3
04.08.2023	0.8	5.3	-5	0	0.5
08.08.2023	0.6	4.4	-4.2	0	0.5
09.08.2023	1	6	-5.7	0	0.7
10.08.2023	0.7	5	-4.8	0	0.5
11.08.2023	0.6	3.5	-3.4	0	0.4
15.08.2023	0.7	5.3	-5.1	0	0.5
16.08.2023	1.1	8.4	-8.1	0	0.7
17.08.2023	0.9	7.4	-7.1	0	0.6
18.08.2023	1.2	8.6	-8.2	0	0.8
25.08.2023	1.7	14.6	-14	0	1
30.08.2023	0.8	5.8	-5.6	0	0.5
07.09.2023	1.3	10.1	-9.6	0	0.9
08.09.2023	1.5	12	-11.5	0	1
13.09.2023	1.5	12.7	-12.2	0	1
14.09.2023	1.8	14.6	-13.9	0	1.2
15.09.2023	1.1	10.1	-9.8	0	0.8
19.09.2023	1.6	13.3	-12.7	0	1
20.09.2023	2.2	17.8	-17	0	1.4

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