

# Historical cost data

**ISIN: DE000HC03PJ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	16.5	16.45	0	0	0.05
20.09.2022	3.02	2.97	0	0	0.05
07.02.2023	3.6	10	-6.3	0	0
21.09.2022	2.61	2.57	0	0	0.04
22.09.2022	3.38	3.33	0	0	0.05
23.09.2022	1.83	1.79	0	0	0.04
27.09.2022	4.65	4.61	0	0	0.04
28.09.2022	2.19	2.15	0	0	0.04
29.09.2022	1.81	1.77	0	0	0.04
30.09.2022	0.7	0.67	0	0	0.03
04.10.2022	1.54	1.52	0	0	0.02
05.10.2022	4.79	4.75	0	0	0.04
06.10.2022	1.65	1.62	0	0	0.03
07.10.2022	11.88	11.84	0	0	0.04
11.10.2022	-0.09	-0.11	0	0	0.02
12.10.2022	0.27	0.25	0	0	0.02
13.10.2022	0.82	0.81	0	0	0.01
14.10.2022	-0.01	-0.03	0	0	0.02
18.10.2022	-0.17	-0.19	0	0	0.02
19.10.2022	3.05	3.03	0	0	0.02
20.10.2022	2.16	2.14	0	0	0.02
21.10.2022	2.58	2.56	0	0	0.02
25.10.2022	6.87	6.84	0	0	0.03
26.10.2022	0.55	0.52	0	0	0.03
27.10.2022	1.17	1.15	0	0	0.02
28.10.2022	-0.11	-0.13	0	0	0.02
01.11.2022	2.53	2.51	0	0	0.02
02.11.2022	1.48	1.48	0	0	0
03.11.2022	1.33	1.33	0	0	0
04.11.2022	0.9	0.9	0	0	0
08.11.2022	2.46	2.46	0	0	0

09.11.2022	1.65	1.65	0	0	0
10.11.2022	0.12	0.12	0	0	0
11.11.2022	3.75	3.74	0	0	0.01
15.11.2022	2.41	2.4	0	0	0.01
16.11.2022	4.11	4.1	0	0	0.01
17.11.2022	2.69	2.68	0	0	0.01
18.11.2022	1.85	1.84	0	0	0.01
22.11.2022	2.95	2.94	0	0	0.01
23.11.2022	3.04	3.03	0	0	0.01
24.11.2022	3.94	3.93	0	0	0.01
25.11.2022	1.25	1.24	0	0	0.01
29.11.2022	12.71	12.7	0	0	0.01
30.11.2022	2.37	2.36	0	0	0.01
01.12.2022	3.32	3.31	0	0	0.01
02.12.2022	8	8	0	0	0
06.12.2022	5.85	5.85	0	0	0
07.12.2022	3.03	3.03	0	0	0
08.12.2022	7.3	7.3	0	0	0
09.12.2022	4.21	4.21	0	0	0
13.12.2022	5.11	5.11	0	0	0
14.12.2022	11.5	11.5	0	0	0
15.12.2022	15.11	15.11	0	0	0
16.12.2022	4.53	4.53	0	0	0
20.12.2022	2.3	2.3	0	0	0
21.12.2022	2.41	2.41	0	0	0
22.12.2022	3.5	3.5	0	0	0
23.12.2022	2.09	2.09	0	0	0
28.12.2022	0.4	2.1	-1.8	0	0
29.12.2022	0.7	2.1	-1.4	0	0
30.12.2022	0.8	2.7	-1.9	0	0
03.01.2023	1.9	0.9	0.9	0	0
04.01.2023	0.4	2.4	-2	0	0
05.01.2023	0.6	1.8	-1.3	0	0
06.01.2023	0.5	1.4	-0.9	0	0
10.01.2023	0.3	1.5	-1.3	0	0
11.01.2023	0.6	1.5	-0.9	0	0
12.01.2023	0.3	1.6	-1.3	0	0
13.01.2023	0.8	1.6	-0.9	0	0
18.01.2023	0.4	2.2	-1.8	0	0

19.01.2023	0.8	22.3	-21.5	0	0
20.01.2023	0.6	1.5	-0.9	0	0
24.01.2023	0.9	3.1	-2.1	0	0
25.01.2023	0.5	3	-2.6	0	0
26.01.2023	0.3	1.3	-0.9	0	0
27.01.2023	0.5	2.8	-2.4	0	0
31.01.2023	0.5	2.6	-2.2	0	0
01.02.2023	0.5	3.1	-2.6	0	0
02.02.2023	0.5	3.3	-2.7	0	0
03.02.2023	3.8	12.2	-8.4	0	0

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