

# Historical cost data

**ISIN: DE000HC5GRB6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	-95.3	2.3	-97.7	0	0
29.03.2023	70.6	74.8	-5.2	0	1
03.05.2023	0.5	3.1	-2.9	0	0.4
04.05.2023	0.5	3.3	-3.2	0	0.3
09.05.2023	0.4	2.8	-2.7	0	0.3
31.05.2023	0.4	2.9	-2.7	0	0.3
23.06.2023	0.5	2.4	-2.3	0	0.3
26.07.2023	0.4	2	-1.9	0	0.3
27.07.2023	0.5	2.9	-2.8	0	0.3
01.08.2023	0.3	1.5	-1.4	0	0.2
09.08.2023	0.9	5.7	-5.4	0	0.6
29.08.2023	0.9	6.2	-5.9	0	0.6
22.09.2023	87	88.4	-2.6	0	1.2
30.03.2023	1.2	11.3	-10.9	0	0.7
31.03.2023	0.6	6.2	-6	0	0.4
04.04.2023	0.6	5.4	-5.2	0	0.4
05.04.2023	0.6	5.6	-5.4	0	0.4
06.04.2023	0.7	6.6	-6.4	0	0.5
12.04.2023	0.6	4.3	-4.1	0	0.4
13.04.2023	0.5	3.4	-3.2	0	0.4
14.04.2023	0.5	2.9	-2.7	0	0.4
18.04.2023	0.5	2.9	-2.8	0	0.3
19.04.2023	0.4	2.5	-2.4	0	0.3
20.04.2023	0.4	3.1	-3	0	0.3
21.04.2023	0.5	2.9	-2.7	0	0.3
25.04.2023	0.4	2.3	-2.2	0	0.3
26.04.2023	0.4	2.2	-2.1	0	0.3
27.04.2023	0.5	3.1	-3	0	0.3
28.04.2023	0.5	2.5	-2.3	0	0.3
05.05.2023	0.6	2	-1.8	0	0.4
10.05.2023	0.4	2.9	-2.8	0	0.3

11.05.2023	0.5	3.3	-3.2	0	0.3
12.05.2023	0.5	3.8	-3.6	0	0.3
16.05.2023	0.4	3.1	-3	0	0.3
17.05.2023	0.5	3.2	-3.1	0	0.3
18.05.2023	0.4	3.3	-3.2	0	0.3
19.05.2023	0.3	1.9	-1.8	0	0.2
23.05.2023	0.3	1.8	-1.7	0	0.2
24.05.2023	0.3	2.3	-2.2	0	0.2
25.05.2023	0.5	3.7	-3.6	0	0.3
26.05.2023	0.5	4.6	-4.4	0	0.4
30.05.2023	0.4	2.8	-2.7	0	0.3
01.06.2023	0.7	5.2	-5	0	0.5
02.06.2023	0.5	3.2	-3	0	0.4
06.06.2023	0.5	2.4	-2.2	0	0.3
07.06.2023	0.4	2.2	-2	0	0.3
08.06.2023	0.5	2.3	-2.2	0	0.3
09.06.2023	0.4	2	-1.8	0	0.3
13.06.2023	0.4	2.4	-2.3	0	0.3
15.06.2023	0.3	1.3	-1.2	0	0.2
20.06.2023	0.4	1.4	-1.3	0	0.3
21.06.2023	0.4	2.3	-2.1	0	0.3
22.06.2023	0.4	2.7	-2.6	0	0.3
27.06.2023	0.6	3.8	-3.6	0	0.4
28.06.2023	0.6	3.9	-3.7	0	0.4
29.06.2023	0.5	2.9	-2.7	0	0.3
30.06.2023	0.5	3.1	-3	0	0.4
04.07.2023	0.4	2.6	-2.5	0	0.3
05.07.2023	0.5	2.6	-2.5	0	0.3
06.07.2023	0.6	3.5	-3.4	0	0.4
07.07.2023	1.4	9.6	-9.1	0	0.9
11.07.2023	0.9	6.9	-6.6	0	0.6
12.07.2023	0.7	5.3	-5.1	0	0.5
13.07.2023	0.5	3.4	-3.3	0	0.3
14.07.2023	0.4	2.6	-2.5	0	0.3
18.07.2023	0.5	2.9	-2.8	0	0.3
19.07.2023	0.4	2.4	-2.3	0	0.3
20.07.2023	0.4	2.5	-2.4	0	0.3
21.07.2023	0.4	2.1	-2	0	0.3
25.07.2023	0.4	2.5	-2.4	0	0.3

28.07.2023	0.3	2	-1.9	0	0.2
02.08.2023	0.4	1.7	-1.6	0	0.3
03.08.2023	0.6	3.3	-3.1	0	0.4
04.08.2023	0.7	4.9	-4.7	0	0.5
08.08.2023	0.6	4.3	-4.1	0	0.4
10.08.2023	0.7	4.7	-4.5	0	0.5
11.08.2023	0.6	2.9	-2.7	0	0.4
15.08.2023	0.7	4.3	-4.1	0	0.5
16.08.2023	1	6.8	-6.5	0	0.7
17.08.2023	0.9	6	-5.8	0	0.6
18.08.2023	1.1	6.5	-6.2	0	0.8
22.08.2023	1.6	11.9	-11.4	0	1.1
23.08.2023	1.1	8.9	-8.5	0	0.8
24.08.2023	1.1	8.1	-7.8	0	0.7
25.08.2023	1.5	11.5	-11	0	1
30.08.2023	0.7	4.9	-4.7	0	0.5
31.08.2023	0.8	5.6	-5.4	0	0.5
01.09.2023	0.6	4.5	-4.3	0	0.4
05.09.2023	1	7.7	-7.3	0	0.7
06.09.2023	1	7.8	-7.5	0	0.7
07.09.2023	1.2	8.6	-8.2	0	0.8
08.09.2023	1.3	10.5	-10.1	0	0.9
12.09.2023	1	7.9	-7.6	0	0.7
13.09.2023	1.4	10.8	-10.4	0	0.9
14.09.2023	1.6	11.9	-11.3	0	1
15.09.2023	1	8.6	-8.2	0	0.7
19.09.2023	1.4	10.6	-10.1	0	1
20.09.2023	1.9	13.9	-13.2	0	1.2
21.09.2023	1.2	8.7	-8.3	0	0.8

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