

# Historical cost data

**ISIN: DE000HC5J8Q0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2023	5.2	42.1	-39	0	2.2
30.03.2023	1.5	15.2	-14.6	0	0.9
19.05.2023	0.4	2.1	-2	0	0.3
11.08.2023	0.6	3.7	-3.5	0	0.5
30.08.2023	0.8	6.4	-6.1	0	0.6
06.09.2023	1.3	10.4	-9.9	0	0.8
22.09.2023	266.8	266.2	-0.7	0	1.2
31.03.2023	0.7	7.4	-7.2	0	0.5
04.04.2023	0.7	6.9	-6.6	0	0.5
05.04.2023	0.6	6.6	-6.3	0	0.4
06.04.2023	0.8	7.6	-7.3	0	0.5
12.04.2023	0.6	5.3	-5.1	0	0.4
13.04.2023	0.6	4.3	-4.1	0	0.4
14.04.2023	0.6	3.8	-3.6	0	0.4
18.04.2023	0.5	3.6	-3.4	0	0.3
19.04.2023	0.5	3.2	-3	0	0.3
20.04.2023	0.4	3.7	-3.5	0	0.3
21.04.2023	0.5	3.6	-3.5	0	0.3
25.04.2023	0.5	3	-2.9	0	0.3
26.04.2023	0.5	2.8	-2.6	0	0.3
27.04.2023	0.5	3.6	-3.4	0	0.4
28.04.2023	0.5	2.8	-2.7	0	0.4
03.05.2023	0.6	3.9	-3.7	0	0.4
04.05.2023	0.5	4	-3.8	0	0.4
05.05.2023	0.6	3	-2.8	0	0.4
09.05.2023	0.4	3.4	-3.2	0	0.3
10.05.2023	0.5	3.6	-3.5	0	0.3
11.05.2023	0.5	4.2	-4	0	0.3
12.05.2023	0.5	4.5	-4.4	0	0.4
16.05.2023	0.5	3.8	-3.6	0	0.3
17.05.2023	0.5	3.9	-3.7	0	0.3

18.05.2023	0.5	3.7	-3.6	0	0.3
23.05.2023	0.3	2.1	-2	0	0.2
24.05.2023	0.4	2.5	-2.3	0	0.3
25.05.2023	0.6	4.2	-4.1	0	0.4
26.05.2023	0.6	5.4	-5.2	0	0.4
30.05.2023	0.5	3.2	-3	0	0.3
31.05.2023	0.5	3.4	-3.3	0	0.3
01.06.2023	0.8	6.1	-5.9	0	0.5
02.06.2023	0.6	3.8	-3.6	0	0.4
06.06.2023	0.5	2.7	-2.6	0	0.3
07.06.2023	0.5	2.6	-2.5	0	0.3
08.06.2023	0.5	2.7	-2.5	0	0.4
09.06.2023	0.5	2.2	-2	0	0.3
13.06.2023	0.4	2.6	-2.5	0	0.3
15.06.2023	0.3	1.6	-1.5	0	0.2
20.06.2023	0.4	1.5	-1.4	0	0.3
21.06.2023	0.4	2.5	-2.3	0	0.3
22.06.2023	0.5	3.1	-2.9	0	0.3
23.06.2023	0.5	3.1	-2.9	0	0.4
27.06.2023	0.7	4.6	-4.4	0	0.5
28.06.2023	0.6	4.9	-4.7	0	0.4
29.06.2023	0.5	3.6	-3.4	0	0.4
30.06.2023	0.6	3.9	-3.8	0	0.4
04.07.2023	0.5	2.9	-2.7	0	0.3
05.07.2023	0.5	2.9	-2.8	0	0.4
06.07.2023	0.6	4.1	-3.9	0	0.4
07.07.2023	1.7	12.2	-11.6	0	1.1
11.07.2023	1.1	7.9	-7.6	0	0.7
12.07.2023	0.8	5.9	-5.6	0	0.5
13.07.2023	0.5	3.7	-3.5	0	0.4
14.07.2023	0.4	3	-2.9	0	0.3
18.07.2023	0.5	3.1	-3	0	0.4
19.07.2023	0.5	2.8	-2.7	0	0.3
20.07.2023	0.5	2.9	-2.8	0	0.3
21.07.2023	0.4	2.4	-2.2	0	0.3
25.07.2023	0.4	2.9	-2.7	0	0.3
26.07.2023	0.4	2.1	-2	0	0.3
27.07.2023	0.5	3	-2.8	0	0.4
28.07.2023	0.4	2.2	-2.1	0	0.3

01.08.2023	0.3	1.6	-1.6	0	0.2
02.08.2023	0.4	1.8	-1.7	0	0.3
03.08.2023	0.6	3.9	-3.7	0	0.4
04.08.2023	0.8	5.9	-5.7	0	0.6
08.08.2023	0.7	4.8	-4.6	0	0.5
09.08.2023	1.1	6.6	-6.3	0	0.7
10.08.2023	0.8	5.4	-5.2	0	0.6
15.08.2023	0.8	5.6	-5.3	0	0.5
16.08.2023	1.2	9.4	-9	0	0.8
17.08.2023	1	7.9	-7.6	0	0.7
18.08.2023	1.4	9.4	-9	0	0.9
22.08.2023	2.2	17.3	-16.4	0	1.4
23.08.2023	1.4	12.2	-11.7	0	0.9
24.08.2023	1.3	10.8	-10.4	0	0.9
25.08.2023	1.9	16.1	-15.4	0	1.2
29.08.2023	1.1	8.3	-8	0	0.7
31.08.2023	0.9	7.2	-6.9	0	0.6
01.09.2023	0.7	5.7	-5.5	0	0.5
05.09.2023	1.2	10	-9.6	0	0.8
07.09.2023	1.4	11.7	-11.2	0	0.9
08.09.2023	1.7	14.4	-13.8	0	1.1
12.09.2023	1.2	10.4	-10	0	0.8
13.09.2023	1.8	15	-14.3	0	1.1
14.09.2023	2.2	17.1	-16.3	0	1.3
15.09.2023	1.3	11.3	-10.9	0	0.8
19.09.2023	1.9	15.8	-15.1	0	1.2
20.09.2023	14.2	28.3	-15.6	0	1.5
21.09.2023	1.5	12.5	-12	0	1

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