

# Historical cost data

**ISIN: DE000HC5S4M7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2023	0.6	5.6	-5.4	0	0.4
05.04.2023	0.6	6.5	-6.3	0	0.4
25.08.2023	2	17.5	-16.7	0	1.2
22.09.2023	308.5	307.8	-0.4	0	1.2
06.04.2023	0.8	7.8	-7.5	0	0.5
12.04.2023	0.6	5.3	-5.1	0	0.4
13.04.2023	0.6	4.2	-4	0	0.4
14.04.2023	0.6	3.7	-3.5	0	0.4
18.04.2023	0.5	3.6	-3.5	0	0.3
19.04.2023	0.5	3.2	-3.1	0	0.3
20.04.2023	0.4	3.2	-3.1	0	0.3
21.04.2023	0.5	3.6	-3.4	0	0.3
25.04.2023	0.5	3.2	-3	0	0.3
26.04.2023	0.5	3.1	-2.9	0	0.3
27.04.2023	0.5	3.8	-3.6	0	0.4
28.04.2023	0.5	3.2	-3	0	0.4
03.05.2023	0.6	4	-3.8	0	0.4
04.05.2023	0.5	4.1	-3.9	0	0.4
05.05.2023	0.6	6.5	-6.3	0	0.4
09.05.2023	0.4	3.4	-3.3	0	0.3
10.05.2023	0.5	3.7	-3.5	0	0.3
11.05.2023	0.5	4.2	-4.1	0	0.3
12.05.2023	0.5	4.6	-4.4	0	0.4
16.05.2023	0.5	3.8	-3.7	0	0.3
17.05.2023	0.5	3.7	-3.5	0	0.3
18.05.2023	0.5	3.9	-3.7	0	0.3
19.05.2023	0.4	2.2	-2	0	0.3
23.05.2023	0.3	2.1	-2	0	0.2
24.05.2023	0.4	2.5	-2.4	0	0.3
25.05.2023	0.6	4.3	-4.2	0	0.4
26.05.2023	0.6	5.5	-5.3	0	0.4

30.05.2023	0.5	3.3	-3.1	0	0.3
31.05.2023	0.5	3.3	-3.2	0	0.3
01.06.2023	0.8	6.3	-6	0	0.5
02.06.2023	0.6	3.6	-3.4	0	0.4
06.06.2023	0.5	2.8	-2.6	0	0.3
07.06.2023	0.5	2.4	-2.3	0	0.3
08.06.2023	0.5	2.7	-2.6	0	0.4
09.06.2023	0.5	2.2	-2.1	0	0.3
13.06.2023	0.4	2.6	-2.4	0	0.3
15.06.2023	0.3	1.7	-1.6	0	0.2
20.06.2023	0.4	1.6	-1.4	0	0.3
21.06.2023	0.4	2.4	-2.3	0	0.3
22.06.2023	0.5	3	-2.9	0	0.3
23.06.2023	0.5	3.2	-3	0	0.4
27.06.2023	0.7	4.7	-4.5	0	0.5
28.06.2023	0.7	5	-4.8	0	0.4
29.06.2023	0.5	3.5	-3.4	0	0.4
30.06.2023	0.6	4	-3.8	0	0.4
04.07.2023	0.5	2.9	-2.8	0	0.3
05.07.2023	0.5	3	-2.8	0	0.4
06.07.2023	0.6	4.4	-4.2	0	0.4
07.07.2023	1.8	13.1	-12.4	0	1.1
11.07.2023	1.1	8.6	-8.3	0	0.7
12.07.2023	0.8	6.2	-6	0	0.6
13.07.2023	0.5	3.9	-3.7	0	0.4
14.07.2023	0.4	3.1	-2.9	0	0.3
18.07.2023	0.5	3.3	-3.2	0	0.4
19.07.2023	0.5	2.9	-2.8	0	0.3
20.07.2023	0.5	2.9	-2.7	0	0.3
21.07.2023	0.4	2.4	-2.3	0	0.3
25.07.2023	0.4	2.9	-2.8	0	0.3
26.07.2023	0.4	2.2	-2	0	0.3
27.07.2023	0.5	3.3	-3.2	0	0.4
28.07.2023	0.4	2.1	-2	0	0.3
01.08.2023	0.3	1.6	-1.5	0	0.2
02.08.2023	0.4	2	-1.9	0	0.3
03.08.2023	0.6	4.1	-3.9	0	0.4
04.08.2023	0.8	6.3	-6	0	0.6
08.08.2023	0.7	5.1	-4.8	0	0.5

09.08.2023	1.1	7.1	-6.7	0	0.7
10.08.2023	0.8	5.8	-5.5	0	0.6
11.08.2023	0.6	3.9	-3.7	0	0.5
15.08.2023	0.8	5.9	-5.7	0	0.6
16.08.2023	1.2	9.9	-9.5	0	0.8
17.08.2023	1	8.3	-8	0	0.7
18.08.2023	1.4	10.4	-9.9	0	0.9
22.08.2023	2.3	18.5	-17.5	0	1.4
23.08.2023	1.4	12.9	-12.4	0	0.9
24.08.2023	1.3	11.4	-11	0	0.9
29.08.2023	1.1	8.8	-8.5	0	0.8
30.08.2023	0.8	6.5	-6.3	0	0.6
31.08.2023	0.9	7.6	-7.3	0	0.6
01.09.2023	0.7	6	-5.8	0	0.5
05.09.2023	1.2	10.6	-10.2	0	0.8
06.09.2023	1.3	11	-10.5	0	0.8
07.09.2023	1.5	12.7	-12.1	0	0.9
08.09.2023	1.7	14.9	-14.3	0	1.1
12.09.2023	1.2	10.7	-10.3	0	0.8
13.09.2023	1.8	15.9	-15.2	0	1.1
14.09.2023	2.2	18.7	-17.8	0	1.3
15.09.2023	1.3	11.9	-11.5	0	0.8
19.09.2023	1.9	16	-15.3	0	1.2
20.09.2023	25.5	35.5	-11.5	0	1.5
21.09.2023	1.5	12.7	-12.1	0	1

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