

# Historical cost data

**ISIN: DE000HC65NK1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2023	1	1	0	0	0
21.04.2023	0.1	4.3	-4.2	0	0
18.07.2023	0.8	2.1	-1.4	0	0
01.08.2023	1.1	2.5	-1.4	0	0
25.04.2023	0.1	3.4	-3.4	0	0
26.04.2023	0.1	3.2	-3.1	0	0
27.04.2023	0	3	-2.9	0	0
28.04.2023	0.1	3	-2.9	0	0
03.05.2023	0.1	2.3	-2.2	0	0
04.05.2023	0.1	1.9	-1.8	0	0
05.05.2023	0.1	3.1	-3	0	0
09.05.2023	0.2	2.9	-2.8	0	0
10.05.2023	0.1	2.8	-2.6	0	0
11.05.2023	0.1	2.2	-2	0	0
12.05.2023	0.1	2.1	-1.9	0	0
16.05.2023	0.1	2.5	-2.4	0	0
17.05.2023	0.1	2.4	-2.3	0	0
18.05.2023	0.2	2.4	-2.2	0	0
19.05.2023	0.2	3.4	-3.1	0	0
23.05.2023	0.3	1.8	-1.5	0	0
24.05.2023	0.2	1.5	-1.3	0	0
25.05.2023	0.2	5.7	-5.6	0	0
26.05.2023	0.2	5.5	-5.4	0	0
30.05.2023	0.2	6.2	-6	0	0
31.05.2023	0.2	6.4	-6.2	0	0
01.06.2023	0.1	3.7	-3.5	0	0
02.06.2023	0.2	6.1	-5.9	0	0
06.06.2023	0.2	4.8	-4.6	0	0
07.06.2023	0.3	4.7	-4.5	0	0
08.06.2023	0.2	4.7	-4.5	0	0
09.06.2023	0.3	5.1	-4.9	0	0

13.06.2023	0.3	4.7	-4.4	0	0
20.06.2023	0.6	3.1	-2.5	0	0
21.06.2023	0.4	2.5	-2.1	0	0
22.06.2023	0.6	2.6	-2	0	0
23.06.2023	0.6	2.8	-2.3	0	0
27.06.2023	0.5	3.1	-2.6	0	0
28.06.2023	0.5	2.8	-2.3	0	0
29.06.2023	0.6	2.7	-2.1	0	0
30.06.2023	0.6	2.7	-2.2	0	0
04.07.2023	0.8	2.7	-1.9	0	0
05.07.2023	0.7	2.8	-2.1	0	0
06.07.2023	0.6	2.4	-1.8	0	0
07.07.2023	0.4	2.3	-2	0	0
11.07.2023	0.4	2.1	-1.7	0	0
12.07.2023	0.6	2.3	-1.7	0	0
13.07.2023	0.7	0.7	0	0	0
14.07.2023	0.9	1.1	-0.2	0	0
19.07.2023	0.6	2.2	-1.6	0	0
20.07.2023	0.8	2.5	-1.6	0	0
21.07.2023	0.6	2.9	-2.3	0	0
25.07.2023	0.6	1.9	-1.3	0	0
26.07.2023	1	2.9	-1.9	0	0
27.07.2023	0.8	1.8	-1	0	0
28.07.2023	1	3.5	-2.5	0	0
31.10.2023	1.3	3	-1.7	0	0
02.08.2023	1.3	4.8	-3.5	0	0
03.08.2023	0.6	1.6	-1	0	0
04.08.2023	0.7	1	-0.3	0	0
08.08.2023	0.6	2.1	-1.5	0	0
09.08.2023	0.6	2.2	-1.5	0	0
10.08.2023	0.5	1.9	-1.4	0	0
11.08.2023	1	3	-2	0	0
15.08.2023	0.6	2.3	-1.7	0	0
16.08.2023	0.7	1.3	-0.6	0	0
17.08.2023	0.5	1.8	-1.3	0	0
18.08.2023	0.4	3.2	-2.8	0	0
22.08.2023	0.6	2.6	-2	0	0
23.08.2023	0.7	2	-1.3	0	0
24.08.2023	0.5	2.2	-1.8	0	0

25.08.2023	0.4	2.4	-2	0	0
29.08.2023	0.8	3.1	-2.3	0	0
30.08.2023	0.7	3.3	-2.6	0	0
31.08.2023	1	2.4	-1.4	0	0
01.09.2023	1.1	1.5	-0.3	0	0
05.09.2023	0.6	1.9	-1.3	0	0
06.09.2023	0.8	2.4	-1.5	0	0
07.09.2023	0.8	3	-2.2	0	0
08.09.2023	0.5	2.5	-2	0	0
12.09.2023	0.6	2.1	-1.5	0	0
13.09.2023	0.5	2.6	-2.1	0	0
14.09.2023	0.5	3.3	-2.8	0	0
15.09.2023	0.6	2	-1.4	0	0
19.09.2023	0.8	2.6	-1.8	0	0
20.09.2023	0.5	2.9	-2.4	0	0
21.09.2023	0.6	3.2	-2.6	0	0
22.09.2023	0.7	3.3	-2.5	0	0
26.09.2023	0.5	1.1	-0.6	0	0
27.09.2023	0.3	3.4	-3.1	0	0
28.09.2023	0.3	2.5	-2.2	0	0
29.09.2023	0.3	3.8	-3.4	0	0
03.10.2023	0.3	1.7	-1.4	0	0
04.10.2023	0.4	3.4	-3	0	0
05.10.2023	0.2	2.8	-2.6	0	0
06.10.2023	0.4	3	-2.7	0	0
10.10.2023	0.3	2.1	-1.8	0	0
11.10.2023	0.8	2.5	-1.7	0	0
12.10.2023	0.9	3.3	-2.4	0	0
13.10.2023	0.6	3.4	-2.8	0	0
17.10.2023	0.7	2.4	-1.7	0	0
18.10.2023	0.4	2.5	-2.1	0	0
19.10.2023	0.5	2.8	-2.2	0	0
20.10.2023	1.3	3.1	-1.8	0	0
24.10.2023	1.2	3.2	-2	0	0
25.10.2023	1.3	2.2	-0.9	0	0
26.10.2023	1.2	3.5	-2.3	0	0
27.10.2023	1.4	4.7	-3.3	0	0
12.01.2024	3.9	4.5	-0.6	0	0
01.11.2023	1.2	2.7	-1.5	0	0

02.11.2023	1.3	2	-0.8	0	0
03.11.2023	1.2	1.5	-0.3	0	0
07.11.2023	1.2	2.8	-1.5	0	0
08.11.2023	1.3	2.4	-1.1	0	0
09.11.2023	1.1	2.9	-1.8	0	0
10.11.2023	1.4	4	-2.6	0	0
14.11.2023	1.4	3.7	-2.3	0	0
15.11.2023	1.3	3.4	-2.2	0	0
16.11.2023	1.6	2.5	-0.8	0	0
17.11.2023	1.8	3.2	-1.4	0	0
21.11.2023	2.1	2.5	-0.3	0	0
22.11.2023	2.2	2.1	0.1	0	0
23.11.2023	2.4	3.2	-0.8	0	0
24.11.2023	2.5	3.8	-1.3	0	0
28.11.2023	2.4	2.8	-0.3	0	0
29.11.2023	2.5	2.9	-0.5	0	0
30.11.2023	3.7	1.9	1.8	0	0
01.12.2023	3.7	4.7	-0.9	0	0
05.12.2023	2.6	1.3	1.3	0	0
06.12.2023	3.3	1.7	1.6	0	0
07.12.2023	4.1	2.5	1.6	0	0
08.12.2023	3.9	4.2	-0.4	0	0
12.12.2023	4.9	3.6	1.3	0	0
13.12.2023	5.1	2.6	2.5	0	0
14.12.2023	5	4	0.9	0	0
15.12.2023	4.7	7.6	-2.9	0	0
19.12.2023	3.9	2.6	1.4	0	0
20.12.2023	4.7	2.4	2.3	0	0
21.12.2023	4.5	4.5	0	0	0
22.12.2023	4.2	5.9	-1.7	0	0
28.12.2023	4.6	4.9	-0.3	0	0
29.12.2023	4.5	6.7	-2.3	0	0
03.01.2024	4.9	3.2	1.7	0	0
04.01.2024	3.5	4.6	-1.1	0	0
05.01.2024	4	4.5	-0.4	0	0
09.01.2024	4.7	4	0.7	0	0
10.01.2024	4.6	5.2	-0.7	0	0
11.01.2024	4.7	3.5	1.2	0	0

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