

# Historical cost data

**ISIN: DE000HC73DY7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2023	0.9	7.3	-7	0	0.6
01.06.2023	1	9.2	-8.9	0	0.7
06.06.2023	0.6	3.9	-3.7	0	0.4
14.07.2023	0.3	1.1	-1	0	0.2
18.08.2023	0.6	3.1	-2.9	0	0.4
12.09.2023	0.4	1.5	-1.4	0	0.3
27.09.2023	1.1	8	-7.6	0	0.8
26.10.2023	2	12	-11.4	0	1.3
02.06.2023	0.9	6.8	-6.5	0	0.6
07.06.2023	0.6	4.8	-4.6	0	0.4
08.06.2023	0.8	6.6	-6.4	0	0.5
09.06.2023	0.8	5	-4.7	0	0.5
13.06.2023	0.6	4.6	-4.4	0	0.4
15.06.2023	0.4	1.8	-1.7	0	0.3
20.06.2023	0.5	0.1	0.1	0	0.3
21.06.2023	0.4	1.2	-1.1	0	0.3
22.06.2023	0.4	1.7	-1.6	0	0.3
23.06.2023	0.4	2.2	-2.1	0	0.3
27.06.2023	0.4	2.5	-2.4	0	0.3
28.06.2023	0.5	3.7	-3.5	0	0.4
29.06.2023	0.4	2.4	-2.3	0	0.3
30.06.2023	0.4	2.1	-2	0	0.3
04.07.2023	0.4	1.6	-1.5	0	0.3
05.07.2023	0.3	0.7	-0.6	0	0.3
06.07.2023	0.3	1.6	-1.6	0	0.2
07.07.2023	0.4	1.5	-1.4	0	0.3
11.07.2023	0.4	2.4	-2.3	0	0.3
12.07.2023	0.4	2	-1.9	0	0.3
13.07.2023	0.3	1.7	-1.6	0	0.2
18.07.2023	0.3	0.7	-0.6	0	0.2
19.07.2023	0.3	0.6	-0.6	0	0.2

20.07.2023	0.2	0.5	-0.4	0	0.2
21.07.2023	0.3	0.5	-0.4	0	0.2
25.07.2023	0.3	1.2	-1.1	0	0.2
26.07.2023	0.3	0.9	-0.8	0	0.2
27.07.2023	0.3	1	-0.9	0	0.2
28.07.2023	0.3	0.4	-0.3	0	0.2
01.08.2023	0.2	0.4	-0.3	0	0.2
02.08.2023	0.3	0.4	-0.3	0	0.2
03.08.2023	0.3	0.6	-0.5	0	0.2
04.08.2023	0.3	1	-0.9	0	0.2
08.08.2023	0.3	0.9	-0.8	0	0.3
09.08.2023	0.4	0.7	-0.6	0	0.3
10.08.2023	0.4	0.9	-0.8	0	0.3
11.08.2023	0.4	1.1	-1	0	0.3
15.08.2023	0.4	1.9	-1.8	0	0.3
16.08.2023	0.4	2.1	-1.9	0	0.3
17.08.2023	0.4	2.9	-2.8	0	0.3
22.08.2023	0.6	3.3	-3.2	0	0.5
23.08.2023	0.5	2.5	-2.4	0	0.4
24.08.2023	0.4	2	-1.9	0	0.3
25.08.2023	0.5	2.1	-2	0	0.4
29.08.2023	0.5	2.3	-2.2	0	0.4
30.08.2023	0.4	1.4	-1.3	0	0.3
31.08.2023	0.3	1	-0.9	0	0.2
01.09.2023	0.3	0.6	-0.5	0	0.2
05.09.2023	0.3	1.6	-1.5	0	0.2
06.09.2023	0.3	0.9	-0.8	0	0.2
07.09.2023	0.4	1.3	-1.2	0	0.3
08.09.2023	0.4	0.9	-0.8	0	0.3
13.09.2023	0.4	1.3	-1.2	0	0.3
14.09.2023	0.4	0.9	-0.8	0	0.3
15.09.2023	0.3	0.9	-0.8	0	0.3
19.09.2023	0.4	1.8	-1.7	0	0.3
20.09.2023	0.5	1.9	-1.7	0	0.4
21.09.2023	0.4	2	-1.9	0	0.3
22.09.2023	0.7	4.9	-4.7	0	0.5
26.09.2023	1	6.8	-6.5	0	0.7
28.09.2023	1.4	10.4	-10	0	0.9
29.09.2023	1.1	7.9	-7.5	0	0.7

03.10.2023	0.8	4.9	-4.7	0	0.6
04.10.2023	1.2	9.4	-9	0	0.8
05.10.2023	1.1	8.5	-8.2	0	0.8
06.10.2023	1.2	7.4	-7	0	0.9
10.10.2023	0.7	4.9	-4.7	0	0.5
11.10.2023	0.5	2.4	-2.3	0	0.3
12.10.2023	0.5	2.1	-1.9	0	0.3
13.10.2023	0.4	1	-0.9	0	0.3
17.10.2023	0.5	1.6	-1.5	0	0.4
18.10.2023	0.5	1.1	-1	0	0.4
19.10.2023	0.6	1.7	-1.6	0	0.5
20.10.2023	0.7	1.7	-1.6	0	0.5
24.10.2023	1.5	9.1	-8.6	0	1
25.10.2023	1	6.2	-5.9	0	0.7

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