

# Historical cost data

**ISIN: DE000HC09MJ3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2022	0.01	0.01	0	0	0
28.09.2022	0.01	0.01	0	0	0
21.10.2022	35.25	35.25	0	0	0
03.11.2022	20.22	20.22	0	0	0
01.03.2023	0.4	0.4	0	0	0
16.03.2023	0.8	0.8	0	0	0
29.09.2022	0.01	0.01	0	0	0
30.09.2022	69.77	69.77	0	0	0
03.10.2022	73.42	73.42	0	0	0
04.10.2022	62.51	62.51	0	0	0
05.10.2022	0.01	0.01	0	0	0
06.10.2022	0.01	0.01	0	0	0
07.10.2022	0.01	0.01	0	0	0
10.10.2022	59.03	59.03	0	0	0
11.10.2022	41.03	41.03	0	0	0
12.10.2022	44.75	44.75	0	0	0
13.10.2022	36.1	36.1	0	0	0
14.10.2022	23.12	23.12	0	0	0
17.10.2022	29.05	29.05	0	0	0
18.10.2022	31.05	31.05	0	0	0
19.10.2022	43.31	43.31	0	0	0
20.10.2022	30.28	30.28	0	0	0
24.10.2022	25.24	25.24	0	0	0
25.10.2022	44.69	44.69	0	0	0
26.10.2022	0.01	0.01	0	0	0
27.10.2022	0	0	0	0	0
28.10.2022	32.1	32.1	0	0	0
31.10.2022	30.49	30.49	0	0	0
01.11.2022	29.68	29.68	0	0	0
02.11.2022	22.81	22.81	0	0	0
04.11.2022	17.31	17.31	0	0	0

07.11.2022	10.27	10.27	0	0	0
08.11.2022	11.92	11.92	0	0	0
09.11.2022	9.05	9.05	0	0	0
10.11.2022	11.91	11.91	0	0	0
11.11.2022	18.72	18.72	0	0	0
14.11.2022	0	0	0	0	0
15.11.2022	0	0	0	0	0
16.11.2022	0.01	0.01	0	0	0
17.11.2022	0	0	0	0	0
18.11.2022	24.69	24.69	0	0	0
21.11.2022	0	0	0	0	0
22.11.2022	18.5	18.5	0	0	0
23.11.2022	21.04	21.04	0	0	0
24.11.2022	0	0	0	0	0
25.11.2022	0	0	0	0	0
28.11.2022	0	0	0	0	0
29.11.2022	19.06	19.06	0	0	0
30.11.2022	16.01	16.01	0	0	0
01.12.2022	12.86	12.86	0	0	0
02.12.2022	0	0	0	0	0
05.12.2022	0	0	0	0	0
06.12.2022	0	0	0	0	0
07.12.2022	13.32	13.32	0	0	0
08.12.2022	11.58	11.58	0	0	0
09.12.2022	13.18	13.18	0	0	0
12.12.2022	17.12	17.12	0	0	0
13.12.2022	11.87	11.87	0	0	0
14.12.2022	0	0	0	0	0
15.12.2022	0	0	0	0	0
16.12.2022	7.86	7.86	0	0	0
19.12.2022	5.1	5.1	0	0	0
20.12.2022	2.6	2.6	0	0	0
21.12.2022	4.43	4.43	0	0	0
22.12.2022	3.3	3.3	0	0	0
23.12.2022	3.56	3.56	0	0	0
26.12.2022	3.1	3.1	0	0	0
28.12.2022	2.3	2.3	0	0	0
29.12.2022	1.7	1.7	0	0	0
30.12.2022	2.8	2.8	0	0	0

02.01.2023	2.6	2.6	0	0	0
04.01.2023	2.6	2.6	0	0	0
05.01.2023	3.2	3.2	0	0	0
06.01.2023	2.3	2.3	0	0	0
09.01.2023	2.7	2.7	0	0	0
10.01.2023	1.5	1.5	0	0	0
11.01.2023	2.3	2.3	0	0	0
12.01.2023	2.6	2.6	0	0	0
13.01.2023	3.5	3.5	0	0	0
16.01.2023	4.7	4.7	0	0	0
18.01.2023	3.6	3.6	0	0	0
19.01.2023	6.5	6.5	0	0	0
20.01.2023	2.5	2.5	0	0	0
23.01.2023	3.2	3.2	0	0	0
24.01.2023	2.7	2.7	0	0	0
25.01.2023	1.7	1.7	0	0	0
26.01.2023	2.2	2.2	0	0	0
27.01.2023	1.6	1.6	0	0	0
30.01.2023	4.7	4.7	0	0	0
31.01.2023	3.4	3.4	0	0	0
01.02.2023	3.6	3.6	0	0	0
02.02.2023	5.1	5.1	0	0	0
03.02.2023	29	29	0	0	0
06.02.2023	30.1	30.1	0	0	0
07.02.2023	13.1	13.1	0	0	0
08.02.2023	11.9	11.9	0	0	0
09.02.2023	13.6	13.6	0	0	0
10.02.2023	13.4	13.4	0	0	0
13.02.2023	9.8	9.8	0	0	0
14.02.2023	10.8	10.8	0	0	0
15.02.2023	8.1	8.1	0	0	0
16.02.2023	9.1	9.1	0	0	0
17.02.2023	11.1	11.1	0	0	0
20.02.2023	1.2	1.2	0	0	0
21.02.2023	1.3	1.3	0	0	0
22.02.2023	1.1	1.1	0	0	0
23.02.2023	1.5	1.5	0	0	0
24.02.2023	0.9	0.9	0	0	0
27.02.2023	1.5	1.5	0	0	0

28.02.2023	0.4	0.4	0	0	0
02.03.2023	0.4	0.4	0	0	0
03.03.2023	0.4	0.4	0	0	0
06.03.2023	0.9	0.9	0	0	0
07.03.2023	1.1	1.1	0	0	0
08.03.2023	0.9	0.9	0	0	0
09.03.2023	0.8	0.8	0	0	0
10.03.2023	0.9	0.9	0	0	0
13.03.2023	0.8	0.8	0	0	0
14.03.2023	0.8	0.8	0	0	0
15.03.2023	0.8	0.8	0	0	0

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