

# Historical cost data

**ISIN: DE000HC09ML9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2022	0.02	0.02	0	0	0
28.09.2022	0.02	0.02	0	0	0
07.10.2022	0.02	0.02	0	0	0
16.03.2023	0.8	0.8	0	0	0
29.09.2022	0.02	0.02	0	0	0
30.09.2022	0.02	0.02	0	0	0
03.10.2022	0.01	0.01	0	0	0
04.10.2022	0.01	0.01	0	0	0
05.10.2022	0.02	0.02	0	0	0
06.10.2022	0.01	0.01	0	0	0
10.10.2022	0.01	0.01	0	0	0
11.10.2022	0.01	0.01	0	0	0
12.10.2022	0.01	0.01	0	0	0
13.10.2022	0.01	0.01	0	0	0
14.10.2022	90.94	90.94	0	0	0
17.10.2022	0.01	0.01	0	0	0
18.10.2022	0.01	0.01	0	0	0
19.10.2022	0.01	0.01	0	0	0
20.10.2022	0.01	0.01	0	0	0
21.10.2022	0.01	0.01	0	0	0
24.10.2022	77.49	77.49	0	0	0
25.10.2022	0.01	0.01	0	0	0
26.10.2022	0.01	0.01	0	0	0
27.10.2022	0.01	0.01	0	0	0
28.10.2022	0.01	0.01	0	0	0
31.10.2022	0.01	0.01	0	0	0
01.11.2022	0.01	0.01	0	0	0
02.11.2022	0.01	0.01	0	0	0
03.11.2022	59.74	59.74	0	0	0
04.11.2022	53.13	53.13	0	0	0
07.11.2022	42.39	42.39	0	0	0

08.11.2022	38.92	38.92	0	0	0
09.11.2022	39.46	39.46	0	0	0
10.11.2022	42.21	42.21	0	0	0
11.11.2022	63.26	63.26	0	0	0
14.11.2022	0.01	0.01	0	0	0
15.11.2022	0.01	0.01	0	0	0
16.11.2022	0.01	0.01	0	0	0
17.11.2022	0.01	0.01	0	0	0
18.11.2022	0.01	0.01	0	0	0
21.11.2022	0.01	0.01	0	0	0
22.11.2022	0.01	0.01	0	0	0
23.11.2022	0.01	0.01	0	0	0
24.11.2022	0.01	0.01	0	0	0
25.11.2022	0.01	0.01	0	0	0
28.11.2022	0.01	0.01	0	0	0
29.11.2022	0.01	0.01	0	0	0
30.11.2022	50.55	50.55	0	0	0
01.12.2022	42.84	42.84	0	0	0
02.12.2022	0.01	0.01	0	0	0
05.12.2022	0.01	0.01	0	0	0
06.12.2022	0.01	0.01	0	0	0
07.12.2022	36.35	36.35	0	0	0
08.12.2022	36.09	36.09	0	0	0
09.12.2022	37.49	37.49	0	0	0
12.12.2022	41.9	41.9	0	0	0
13.12.2022	33.26	33.26	0	0	0
14.12.2022	0.01	0.01	0	0	0
15.12.2022	0	0	0	0	0
16.12.2022	22.07	22.07	0	0	0
19.12.2022	27.18	27.18	0	0	0
20.12.2022	24.49	24.49	0	0	0
21.12.2022	24.45	24.45	0	0	0
22.12.2022	21.45	21.45	0	0	0
23.12.2022	19.97	19.97	0	0	0
26.12.2022	15.4	15.4	0	0	0
28.12.2022	13.5	13.5	0	0	0
29.12.2022	12.3	12.3	0	0	0
30.12.2022	12.5	12.5	0	0	0
02.01.2023	10.8	10.8	0	0	0

04.01.2023	11	11	0	0	0
05.01.2023	12.5	12.5	0	0	0
06.01.2023	10.6	10.6	0	0	0
09.01.2023	10.5	10.5	0	0	0
10.01.2023	8.4	8.4	0	0	0
11.01.2023	9.7	9.7	0	0	0
12.01.2023	11.1	11.1	0	0	0
13.01.2023	11.2	11.2	0	0	0
16.01.2023	12	12	0	0	0
18.01.2023	10.2	10.2	0	0	0
19.01.2023	11.2	11.2	0	0	0
20.01.2023	9.2	9.2	0	0	0
23.01.2023	9.7	9.7	0	0	0
24.01.2023	10	10	0	0	0
25.01.2023	8.6	8.6	0	0	0
26.01.2023	8.4	8.4	0	0	0
27.01.2023	8.5	8.5	0	0	0
30.01.2023	13.1	13.1	0	0	0
31.01.2023	11.7	11.7	0	0	0
01.02.2023	12	12	0	0	0
02.02.2023	13	13	0	0	0
03.02.2023	38.6	38.6	0	0	0
06.02.2023	39.5	39.5	0	0	0
07.02.2023	24.9	24.9	0	0	0
08.02.2023	23.2	23.2	0	0	0
09.02.2023	26.9	26.9	0	0	0
10.02.2023	28.1	28.1	0	0	0
13.02.2023	20.2	20.2	0	0	0
14.02.2023	22.2	22.2	0	0	0
15.02.2023	19	19	0	0	0
16.02.2023	21	21	0	0	0
17.02.2023	24	24	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	1.2	1.2	0	0	0
24.02.2023	0.9	0.9	0	0	0
27.02.2023	1.4	1.4	0	0	0
28.02.2023	0.4	0.4	0	0	0

01.03.2023	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	0.8	0.8	0	0	0
13.03.2023	1.3	1.3	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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