

# Historical cost data

**ISIN: DE000HC0H5D1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2022	2.44	2.44	0	0	0
03.10.2022	2.06	2.06	0	0	0
31.03.2023	0.8	0.8	0	0	0
04.10.2022	1.23	1.23	0	0	0
05.10.2022	1.95	1.95	0	0	0
06.10.2022	1.8	1.8	0	0	0
07.10.2022	2.44	2.44	0	0	0
10.10.2022	2.47	2.47	0	0	0
11.10.2022	2.01	2.01	0	0	0
12.10.2022	1.81	1.81	0	0	0
13.10.2022	1.75	1.75	0	0	0
14.10.2022	1.7	1.7	0	0	0
17.10.2022	2.16	2.16	0	0	0
18.10.2022	2.57	2.57	0	0	0
19.10.2022	2	2	0	0	0
20.10.2022	2.27	2.27	0	0	0
21.10.2022	2.15	2.15	0	0	0
24.10.2022	2.59	2.59	0	0	0
25.10.2022	1.95	1.95	0	0	0
26.10.2022	2	2	0	0	0
27.10.2022	2.19	2.19	0	0	0
28.10.2022	2.19	2.19	0	0	0
31.10.2022	2.23	2.23	0	0	0
01.11.2022	2.17	2.17	0	0	0
02.11.2022	1.78	1.78	0	0	0
03.11.2022	2.13	2.13	0	0	0
04.11.2022	1.66	1.66	0	0	0
07.11.2022	2.24	2.24	0	0	0
08.11.2022	1.64	1.64	0	0	0
09.11.2022	1.63	1.63	0	0	0
10.11.2022	1.71	1.71	0	0	0

11.11.2022	1.47	1.47	0	0	0
14.11.2022	1.16	1.16	0	0	0
15.11.2022	1.75	1.75	0	0	0
16.11.2022	1.32	1.32	0	0	0
17.11.2022	1.9	1.9	0	0	0
18.11.2022	1.83	1.83	0	0	0
21.11.2022	1.91	1.91	0	0	0
22.11.2022	1.58	1.58	0	0	0
23.11.2022	1.67	1.67	0	0	0
24.11.2022	1.16	1.16	0	0	0
25.11.2022	1.31	1.31	0	0	0
28.11.2022	1.67	1.67	0	0	0
29.11.2022	1.46	1.46	0	0	0
30.11.2022	1.3	1.3	0	0	0
01.12.2022	1.69	1.69	0	0	0
02.12.2022	1.3	1.3	0	0	0
05.12.2022	1.02	1.02	0	0	0
06.12.2022	1.22	1.22	0	0	0
07.12.2022	1.35	1.35	0	0	0
08.12.2022	1.53	1.53	0	0	0
09.12.2022	1.07	1.07	0	0	0
12.12.2022	0.97	0.97	0	0	0
13.12.2022	0.68	0.68	0	0	0
14.12.2022	0.67	0.67	0	0	0
15.12.2022	0.66	0.66	0	0	0
16.12.2022	0.92	0.92	0	0	0
19.12.2022	1.3	1.3	0	0	0
20.12.2022	0.9	0.9	0	0	0
21.12.2022	1	1	0	0	0
22.12.2022	0.9	0.9	0	0	0
23.12.2022	0.8	0.8	0	0	0
26.12.2022	1.3	1.3	0	0	0
28.12.2022	0.5	0.5	0	0	0
29.12.2022	0.5	0.5	0	0	0
30.12.2022	0.9	0.9	0	0	0
02.01.2023	0.9	0.9	0	0	0
03.01.2023	1	1	0	0	0
04.01.2023	1	1	0	0	0
05.01.2023	0.9	0.9	0	0	0

06.01.2023	1	1	0	0	0
09.01.2023	0.7	0.7	0	0	0
10.01.2023	0.5	0.5	0	0	0
11.01.2023	0.7	0.7	0	0	0
12.01.2023	0.4	0.4	0	0	0
13.01.2023	0.3	0.3	0	0	0
16.01.2023	0.8	0.8	0	0	0
18.01.2023	0.3	0.3	0	0	0
19.01.2023	0.3	0.3	0	0	0
20.01.2023	0.6	0.6	0	0	0
23.01.2023	1.2	1.2	0	0	0
24.01.2023	1	1	0	0	0
25.01.2023	1	1	0	0	0
26.01.2023	1.1	1.1	0	0	0
27.01.2023	1	1	0	0	0
30.01.2023	1.2	1.2	0	0	0
31.01.2023	0.9	0.9	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	0.8	0.8	0	0	0
03.02.2023	0.5	0.5	0	0	0
06.02.2023	0.6	0.6	0	0	0
07.02.2023	0.5	0.5	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.4	0.4	0	0	0
10.02.2023	0.8	0.8	0	0	0
13.02.2023	0.9	0.9	0	0	0
14.02.2023	0.9	0.9	0	0	0
15.02.2023	0.4	0.4	0	0	0
16.02.2023	0.4	0.4	0	0	0
17.02.2023	1	1	0	0	0
20.02.2023	0.9	0.9	0	0	0
21.02.2023	1	1	0	0	0
22.02.2023	0.9	0.9	0	0	0
23.02.2023	1	1	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	0.8	0.8	0	0	0
28.02.2023	0.8	0.8	0	0	0
01.03.2023	0.7	0.7	0	0	0
02.03.2023	0.5	0.5	0	0	0

03.03.2023	0.6	0.6	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.4	0.4	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	0.6	0.6	0	0	0
15.03.2023	0.5	0.5	0	0	0
16.03.2023	0.7	0.7	0	0	0
17.03.2023	0.5	0.5	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	0.6	0.6	0	0	0
22.03.2023	0.6	0.6	0	0	0
23.03.2023	0.5	0.5	0	0	0
24.03.2023	0.6	0.6	0	0	0
27.03.2023	0.7	0.7	0	0	0
28.03.2023	0.5	0.5	0	0	0
29.03.2023	0.6	0.6	0	0	0
30.03.2023	0.5	0.5	0	0	0
09.06.2023	0.7	0.7	0	0	0
03.04.2023	0.8	0.8	0	0	0
04.04.2023	0.8	0.8	0	0	0
05.04.2023	0.8	0.8	0	0	0
06.04.2023	0.7	0.7	0	0	0
07.04.2023	0.7	0.7	0	0	0
12.04.2023	0.5	0.5	0	0	0
13.04.2023	0.7	0.7	0	0	0
14.04.2023	0.6	0.6	0	0	0
17.04.2023	0.6	0.6	0	0	0
18.04.2023	0.6	0.6	0	0	0
19.04.2023	0.6	0.6	0	0	0
20.04.2023	0.6	0.6	0	0	0
21.04.2023	0.6	0.6	0	0	0
24.04.2023	0.6	0.6	0	0	0
25.04.2023	0.6	0.6	0	0	0
26.04.2023	0.6	0.6	0	0	0
27.04.2023	0.7	0.7	0	0	0
28.04.2023	0.6	0.6	0	0	0

01.05.2023	0.5	0.5	0	0	0
03.05.2023	0.5	0.5	0	0	0
04.05.2023	0.4	0.4	0	0	0
05.05.2023	0.4	0.4	0	0	0
08.05.2023	0.4	0.4	0	0	0
09.05.2023	0.3	0.3	0	0	0
10.05.2023	0.9	0.9	0	0	0
11.05.2023	0.9	0.9	0	0	0
12.05.2023	0.9	0.9	0	0	0
15.05.2023	0.8	0.8	0	0	0
16.05.2023	0.8	0.8	0	0	0
17.05.2023	0.8	0.8	0	0	0
18.05.2023	0.8	0.8	0	0	0
19.05.2023	0.3	0.3	0	0	0
22.05.2023	0.3	0.3	0	0	0
23.05.2023	0.8	0.8	0	0	0
24.05.2023	0.8	0.8	0	0	0
25.05.2023	0.8	0.8	0	0	0
26.05.2023	0.8	0.8	0	0	0
29.05.2023	0.7	0.7	0	0	0
30.05.2023	0.3	0.3	0	0	0
31.05.2023	0.7	0.7	0	0	0
01.06.2023	0.7	0.7	0	0	0
02.06.2023	0.7	0.7	0	0	0
05.06.2023	0.7	0.7	0	0	0
06.06.2023	0.7	0.7	0	0	0
07.06.2023	0.7	0.7	0	0	0
08.06.2023	0.7	0.7	0	0	0

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