

# Historical cost data

**ISIN: DE000HC0RSK3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2022	2.04	2.01	0	0	0.03
13.10.2022	4.59	4.55	0	0	0.04
03.11.2022	3.07	3.04	0	0	0.03
09.03.2023	2.9	4.6	-1.7	0	0.1
06.06.2023	1.2	0.6	0.6	0	0
14.10.2022	3.93	3.89	0	0	0.04
18.10.2022	2.25	2.22	0	0	0.03
19.10.2022	3.09	3.06	0	0	0.03
20.10.2022	5.2	5.17	0	0	0.03
21.10.2022	3.1	3.07	0	0	0.03
25.10.2022	1.07	1.04	0	0	0.03
26.10.2022	2.19	2.16	0	0	0.03
27.10.2022	2.04	2.01	0	0	0.03
28.10.2022	5.51	5.48	0	0	0.03
01.11.2022	2.61	2.58	0	0	0.03
02.11.2022	2.99	2.96	0	0	0.03
04.11.2022	2.35	2.31	0	0	0.04
08.11.2022	3.4	3.36	0	0	0.04
09.11.2022	2.97	2.94	0	0	0.03
10.11.2022	1.45	1.42	0	0	0.03
11.11.2022	1.75	1.72	0	0	0.03
15.11.2022	2.01	1.99	0	0	0.02
16.11.2022	1.63	1.61	0	0	0.02
17.11.2022	1.74	1.71	0	0	0.03
18.11.2022	1.51	1.49	0	0	0.02
22.11.2022	2.2	2.18	0	0	0.02
23.11.2022	1.14	1.12	0	0	0.02
24.11.2022	1.93	1.91	0	0	0.02
25.11.2022	1.67	1.65	0	0	0.02
29.11.2022	0.46	0.44	0	0	0.02
30.11.2022	1.48	1.45	0	0	0.03

01.12.2022	1.7	1.67	0	0	0.03
02.12.2022	1.78	1.75	0	0	0.03
06.12.2022	1.41	1.39	0	0	0.02
07.12.2022	1.07	1.05	0	0	0.02
08.12.2022	2.3	2.27	0	0	0.03
09.12.2022	1.6	1.57	0	0	0.03
13.12.2022	1.73	1.7	0	0	0.03
14.12.2022	1.5	1.48	0	0	0.03
15.12.2022	2.09	2.06	0	0	0.03
16.12.2022	2.54	2.51	0	0	0.03
20.12.2022	1.63	1.61	0	0	0.03
21.12.2022	1.69	1.66	0	0	0.03
22.12.2022	1.92	1.89	0	0	0.03
23.12.2022	2.51	2.48	0	0	0.03
28.12.2022	1.3	2.3	-1.1	0	0
29.12.2022	1.3	2.7	-1.4	0	0
30.12.2022	1.2	1.4	-0.2	0	0
03.01.2023	1.2	2.4	-1.2	0	0
04.01.2023	1.2	2.1	-1	0	0
05.01.2023	1.1	1.9	-0.8	0	0
06.01.2023	1.1	1.4	-0.3	0	0
10.01.2023	1	1	0	0	0
11.01.2023	1	1.8	-0.8	0	0
12.01.2023	1	2	-1	0	0
13.01.2023	1	1.3	-0.3	0	0
18.01.2023	1	1.4	-0.4	0	0
19.01.2023	1	0.5	0.5	0	0
20.01.2023	1	1.8	-0.8	0	0
24.01.2023	0.9	1	-0.2	0	0
25.01.2023	1	0.9	0	0	0
26.01.2023	1	1.8	-0.8	0	0
27.01.2023	1	1.4	-0.4	0	0
31.01.2023	1	1.8	-0.7	0	0
01.02.2023	1	2	-1	0	0
02.02.2023	1.7	3.8	-2.2	0	0
03.02.2023	1.7	3	-1.3	0	0
07.02.2023	2.1	3.5	-1.4	0	0.1
08.02.2023	2.2	4.5	-2.4	0	0.1
09.02.2023	2.3	4.3	-2.1	0	0.1

10.02.2023	2.4	5.3	-3.1	0	0.1
14.02.2023	2.5	5.3	-2.8	0	0.1
15.02.2023	2.5	5.5	-3.1	0	0.1
16.02.2023	3	8	-5	0	0.1
17.02.2023	3.1	7.1	-4.1	0	0.1
21.02.2023	3.2	3.6	-0.5	0	0.1
22.02.2023	3.4	3.8	-0.4	0	0.1
23.02.2023	3.6	4.7	-1.2	0	0.1
24.02.2023	3.4	3.9	-0.6	0	0.1
28.02.2023	3.3	5.9	-2.7	0	0.1
01.03.2023	3.6	5.9	-2.4	0	0.1
02.03.2023	3	5	-2.1	0	0.1
03.03.2023	2.9	3.8	-1	0	0.1
07.03.2023	2.6	3	-0.4	0	0.1
08.03.2023	2.8	4.9	-2.1	0	0.1
10.03.2023	2.9	4.9	-2.1	0	0.1
14.03.2023	3	4.1	-1.2	0	0.1
15.03.2023	2.7	3.4	-0.8	0	0.1
16.03.2023	3.1	3.7	-0.7	0	0.1
17.03.2023	2.7	4.3	-1.6	0	0.1
21.03.2023	2.5	4	-1.6	0	0.1
22.03.2023	2.6	4.7	-2.2	0	0.1
23.03.2023	2.8	4.7	-1.9	0	0.1
24.03.2023	3	3.6	-0.7	0	0.1
28.03.2023	2.8	5.1	-2.3	0	0.1
29.03.2023	2.8	5	-2.3	0	0.1
30.03.2023	2.6	4.1	-1.5	0	0.1
31.03.2023	2.6	3.9	-1.3	0	0.1
04.04.2023	2.3	2.9	-0.6	0	0.1
05.04.2023	2.2	3.6	-1.5	0	0.1
06.04.2023	2.3	4.7	-2.5	0	0.1
12.04.2023	2.2	4.5	-2.3	0	0.1
13.04.2023	2.4	3.5	-1.2	0	0.1
14.04.2023	2.4	3.1	-0.8	0	0.1
18.04.2023	3	4.3	-1.4	0	0.1
19.04.2023	2.7	4.2	-1.6	0	0.1
20.04.2023	2.7	3.3	-0.7	0	0.1
21.04.2023	2.8	4.2	-1.5	0	0.1
25.04.2023	0.7	0.7	0	0	0

26.04.2023	0.7	0.7	0	0	0
27.04.2023	1.5	1.2	0.3	0	0
28.04.2023	0.7	0.6	0.1	0	0
03.05.2023	0.6	0.7	-0.1	0	0
04.05.2023	1.2	0.8	0.3	0	0
05.05.2023	0.5	0.5	0	0	0
09.05.2023	0.6	0.6	0	0	0
10.05.2023	0.6	0.6	0	0	0
11.05.2023	0.6	0.5	0.1	0	0
12.05.2023	0.6	0.6	0	0	0
16.05.2023	0.6	0.5	0.1	0	0
17.05.2023	0.6	0.6	0	0	0
18.05.2023	1.1	0.7	0.4	0	0
19.05.2023	1.1	0.9	0.2	0	0
23.05.2023	0.6	0.7	-0.1	0	0
24.05.2023	0.6	0.5	0.1	0	0
25.05.2023	1.2	0.8	0.3	0	0
26.05.2023	0.6	0.5	0.1	0	0
30.05.2023	0.6	0.5	0.1	0	0
31.05.2023	1.2	1	0.2	0	0
01.06.2023	1.2	1.1	0.1	0	0
02.06.2023	1.2	1	0.2	0	0
08.06.2023	0.6	0.7	-0.1	0	0
23.08.2023	1.3	1.1	0.3	0	0
22.09.2023	0.7	0.9	-0.3	0	0
07.06.2023	0.6	0.7	0	0	0
09.06.2023	0.6	0.4	0.2	0	0
13.06.2023	1.3	0.8	0.5	0	0
20.06.2023	0.6	0.7	0	0	0
21.06.2023	0.7	0.8	-0.2	0	0
22.06.2023	0.7	0.6	0	0	0
23.06.2023	0.7	0.7	-0.1	0	0
27.06.2023	0.7	0.7	-0.1	0	0
28.06.2023	0.7	0.6	0	0	0
29.06.2023	0.7	0.6	0	0	0
30.06.2023	0.7	0.5	0.1	0	0
04.07.2023	0.7	0.7	-0.1	0	0
05.07.2023	0.7	0.7	-0.1	0	0
06.07.2023	0.7	0.8	-0.1	0	0

07.07.2023	0.7	0.5	0.1	0	0
11.07.2023	0.7	0.5	0.2	0	0
12.07.2023	0.7	0.6	0	0	0
13.07.2023	0.7	0.7	0	0	0
14.07.2023	0.7	0.7	0	0	0
18.07.2023	1.3	1.1	0.2	0	0
19.07.2023	1.3	0.9	0.4	0	0
20.07.2023	0.7	0.6	0.1	0	0
21.07.2023	0.7	0.4	0.2	0	0
25.07.2023	1.3	1	0.2	0	0
26.07.2023	1.4	1.1	0.2	0	0
27.07.2023	0.7	0.5	0.2	0	0
28.07.2023	1.4	1.1	0.2	0	0
01.08.2023	0.7	0.4	0.2	0	0
02.08.2023	0.7	0.7	-0.1	0	0
03.08.2023	0.7	0.9	-0.2	0	0
04.08.2023	1.4	1	0.3	0	0
08.08.2023	1.3	1.1	0.2	0	0
09.08.2023	1.3	0.9	0.4	0	0
10.08.2023	1.3	1.2	0.2	0	0
11.08.2023	0.7	0.8	-0.1	0	0
15.08.2023	1.3	1	0.3	0	0
16.08.2023	0.7	0.4	0.3	0	0
17.08.2023	0.7	0.5	0.1	0	0
18.08.2023	1.3	1.1	0.3	0	0
22.08.2023	1.3	0.9	0.4	0	0
24.08.2023	1.3	1.2	0.1	0	0
25.08.2023	1.3	0.9	0.4	0	0
29.08.2023	1.3	1.1	0.3	0	0
30.08.2023	1.3	0.9	0.4	0	0
31.08.2023	0.7	0.7	0	0	0
01.09.2023	1.3	0.7	0.6	0	0
05.09.2023	1.3	0.9	0.4	0	0
06.09.2023	0.7	0.8	-0.2	0	0
07.09.2023	1.3	0.9	0.5	0	0
08.09.2023	1.3	1.1	0.2	0	0
12.09.2023	1.3	0.8	0.5	0	0
13.09.2023	1.3	1	0.3	0	0
14.09.2023	1.3	1	0.3	0	0

15.09.2023	1.3	1	0.3	0	0
19.09.2023	0.7	0.7	-0.1	0	0
20.09.2023	0.7	0.9	-0.2	0	0
21.09.2023	1.3	1	0.3	0	0

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