

# Historical cost data

**ISIN: DE000HC0UJ35**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.10.2022	0	0	0	0	0
17.10.2022	0	0	0	0	0
06.01.2023	6	6	0	0	0
20.02.2023	5	5	0	0	0
20.04.2023	1.3	1.3	0	0	0
18.10.2022	0	0	0	0	0
19.10.2022	0	0	0	0	0
20.10.2022	0	0	0	0	0
21.10.2022	0	0	0	0	0
24.10.2022	0	0	0	0	0
25.10.2022	0	0	0	0	0
26.10.2022	0	0	0	0	0
27.10.2022	0	0	0	0	0
28.10.2022	0	0	0	0	0
31.10.2022	0	0	0	0	0
01.11.2022	0	0	0	0	0
02.11.2022	0	0	0	0	0
03.11.2022	0	0	0	0	0
04.11.2022	0	0	0	0	0
07.11.2022	0	0	0	0	0
08.11.2022	0	0	0	0	0
09.11.2022	0	0	0	0	0
10.11.2022	0	0	0	0	0
11.11.2022	0	0	0	0	0
14.11.2022	0	0	0	0	0
15.11.2022	0	0	0	0	0
16.11.2022	1.49	1.49	0	0	0
17.11.2022	1.48	1.48	0	0	0
18.11.2022	0.59	0.59	0	0	0
21.11.2022	1.56	1.56	0	0	0
22.11.2022	0.62	0.62	0	0	0

23.11.2022	1.49	1.49	0	0	0
24.11.2022	2.59	2.59	0	0	0
25.11.2022	2.31	2.31	0	0	0
28.11.2022	2.21	2.21	0	0	0
29.11.2022	2.21	2.21	0	0	0
30.11.2022	2.28	2.28	0	0	0
01.12.2022	-0.47	-0.47	0	0	0
02.12.2022	2.48	2.48	0	0	0
05.12.2022	2.28	2.28	0	0	0
06.12.2022	2.46	2.46	0	0	0
07.12.2022	1.17	1.17	0	0	0
08.12.2022	2.4	2.4	0	0	0
09.12.2022	2.66	2.66	0	0	0
12.12.2022	2.58	2.58	0	0	0
13.12.2022	2.88	2.88	0	0	0
14.12.2022	2.65	2.65	0	0	0
15.12.2022	2.91	2.91	0	0	0
16.12.2022	2.91	2.91	0	0	0
19.12.2022	2.87	2.87	0	0	0
20.12.2022	2.55	2.55	0	0	0
21.12.2022	2.82	2.82	0	0	0
22.12.2022	4.4	4.4	0	0	0
23.12.2022	4	4	0	0	0
26.12.2022	4.7	4.7	0	0	0
28.12.2022	5.1	5.1	0	0	0
29.12.2022	5.2	5.2	0	0	0
30.12.2022	5	5	0	0	0
02.01.2023	9.4	9.4	0	0	0
03.01.2023	5.2	5.2	0	0	0
04.01.2023	4.6	4.6	0	0	0
05.01.2023	5	5	0	0	0
09.01.2023	4.9	4.9	0	0	0
10.01.2023	3.9	3.9	0	0	0
11.01.2023	4.2	4.2	0	0	0
12.01.2023	4.6	4.6	0	0	0
13.01.2023	4.1	4.1	0	0	0
16.01.2023	3.7	3.7	0	0	0
18.01.2023	12.4	12.4	0	0	0
19.01.2023	0.2	0.2	0	0	0

20.01.2023	3	3	0	0	0
23.01.2023	2.9	2.9	0	0	0
24.01.2023	2.5	2.5	0	0	0
25.01.2023	2.9	2.9	0	0	0
26.01.2023	3.1	3.1	0	0	0
27.01.2023	2.9	2.9	0	0	0
30.01.2023	2.9	2.9	0	0	0
31.01.2023	2.9	2.9	0	0	0
01.02.2023	3.6	3.6	0	0	0
02.02.2023	2.9	2.9	0	0	0
03.02.2023	2.8	2.8	0	0	0
06.02.2023	3.2	3.2	0	0	0
07.02.2023	5.4	5.4	0	0	0
08.02.2023	5.8	5.8	0	0	0
09.02.2023	4.3	4.3	0	0	0
10.02.2023	3.4	3.4	0	0	0
13.02.2023	4.5	4.5	0	0	0
14.02.2023	4.3	4.3	0	0	0
15.02.2023	3.2	3.2	0	0	0
16.02.2023	5.5	5.5	0	0	0
17.02.2023	4.4	4.4	0	0	0
21.02.2023	4.6	4.6	0	0	0
22.02.2023	3.6	3.6	0	0	0
23.02.2023	4.2	4.2	0	0	0
24.02.2023	4.9	4.9	0	0	0
27.02.2023	5.6	5.6	0	0	0
28.02.2023	4.5	4.5	0	0	0
01.03.2023	2.7	2.7	0	0	0
02.03.2023	2.9	2.9	0	0	0
03.03.2023	3.6	3.6	0	0	0
06.03.2023	3.1	3.1	0	0	0
07.03.2023	2.2	2.2	0	0	0
08.03.2023	3.6	3.6	0	0	0
09.03.2023	5.8	5.8	0	0	0
10.03.2023	5	5	0	0	0
13.03.2023	2.7	2.7	0	0	0
14.03.2023	2.3	2.3	0	0	0
15.03.2023	3.9	3.9	0	0	0
16.03.2023	5.1	5.1	0	0	0

17.03.2023	4.1	4.1	0	0	0
20.03.2023	5	5	0	0	0
21.03.2023	2.1	2.1	0	0	0
22.03.2023	2	2	0	0	0
23.03.2023	2.2	2.2	0	0	0
24.03.2023	1.8	1.8	0	0	0
27.03.2023	2.3	2.3	0	0	0
28.03.2023	1.9	1.9	0	0	0
29.03.2023	1.6	1.6	0	0	0
30.03.2023	1.7	1.7	0	0	0
31.03.2023	1.7	1.7	0	0	0
03.04.2023	1.2	1.2	0	0	0
04.04.2023	1.9	1.9	0	0	0
05.04.2023	1.4	1.4	0	0	0
06.04.2023	1.5	1.5	0	0	0
07.04.2023	1.8	1.8	0	0	0
12.04.2023	0.6	0.6	0	0	0
13.04.2023	1.6	1.6	0	0	0
14.04.2023	1.1	1.1	0	0	0
17.04.2023	1.3	1.3	0	0	0
18.04.2023	1.4	1.4	0	0	0
19.04.2023	1.2	1.2	0	0	0
18.05.2023	0.5	0.5	0	0	0
09.06.2023	0.7	0.7	0	0	0
21.04.2023	1.1	1.1	0	0	0
24.04.2023	1.2	1.2	0	0	0
25.04.2023	0.8	0.8	0	0	0
26.04.2023	0.9	0.9	0	0	0
27.04.2023	0.8	0.8	0	0	0
28.04.2023	0.9	0.9	0	0	0
01.05.2023	10.2	10.2	0	0	0
03.05.2023	0.7	0.7	0	0	0
04.05.2023	0.8	0.8	0	0	0
05.05.2023	0.9	0.9	0	0	0
08.05.2023	0.6	0.6	0	0	0
09.05.2023	0.4	0.4	0	0	0
10.05.2023	0.4	0.4	0	0	0
11.05.2023	0.4	0.4	0	0	0
12.05.2023	0.4	0.4	0	0	0

15.05.2023	0.7	0.7	0	0	0
16.05.2023	0.7	0.7	0	0	0
17.05.2023	0.7	0.7	0	0	0
19.05.2023	0.5	0.5	0	0	0
22.05.2023	0.6	0.6	0	0	0
23.05.2023	0.4	0.4	0	0	0
24.05.2023	0.5	0.5	0	0	0
25.05.2023	0.6	0.6	0	0	0
26.05.2023	0.7	0.7	0	0	0
29.05.2023	0.7	0.7	0	0	0
30.05.2023	0.7	0.7	0	0	0
31.05.2023	0.6	0.6	0	0	0
01.06.2023	4.6	4.6	0	0	0
02.06.2023	0.5	0.5	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	0.6	0.6	0	0	0
08.06.2023	0.7	0.7	0	0	0

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