

# Historical cost data

**ISIN: DE000HC17HR9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2022	20.06	19.72	0	0	0.34
27.10.2022	13.27	13.08	0	0	0.19
28.12.2022	1.3	6.1	-4.9	0	0.1
03.03.2023	2.6	7.5	-5	0	0.1
03.05.2023	8.8	39.5	-31.3	0	0.6
28.10.2022	17.43	17.23	0	0	0.2
01.11.2022	23.65	23.37	0	0	0.28
02.11.2022	14.16	13.96	0	0	0.2
03.11.2022	18.4	18.13	0	0	0.27
04.11.2022	27.1	26.63	0	0	0.47
08.11.2022	9.43	9.29	0	0	0.14
09.11.2022	6.31	6.21	0	0	0.1
10.11.2022	6.27	6.17	0	0	0.1
11.11.2022	1.43	1.36	0	0	0.07
15.11.2022	3.51	3.46	0	0	0.05
16.11.2022	3.14	3.09	0	0	0.05
17.11.2022	3.35	3.29	0	0	0.06
18.11.2022	4.1	4.05	0	0	0.05
22.11.2022	3.15	3.1	0	0	0.05
23.11.2022	2.79	2.74	0	0	0.05
24.11.2022	3.01	2.97	0	0	0.04
25.11.2022	2.94	2.9	0	0	0.04
29.11.2022	0.5	0.45	0	0	0.05
30.11.2022	3.19	3.14	0	0	0.05
01.12.2022	2.77	2.72	0	0	0.05
02.12.2022	2.38	2.34	0	0	0.04
06.12.2022	2.64	2.6	0	0	0.04
07.12.2022	3.09	3.04	0	0	0.05
08.12.2022	3.21	3.15	0	0	0.06
09.12.2022	3.75	3.7	0	0	0.05
13.12.2022	4.08	4.02	0	0	0.06

14.12.2022	3.4	3.35	0	0	0.05
15.12.2022	3.56	3.51	0	0	0.05
16.12.2022	3.91	3.85	0	0	0.06
20.12.2022	4.16	4.09	0	0	0.07
21.12.2022	5.96	5.87	0	0	0.08
22.12.2022	4.59	4.51	0	0	0.07
23.12.2022	4.83	4.75	0	0	0.08
29.12.2022	1.5	8.5	-7.1	0	0.1
30.12.2022	1.2	6.3	-5.2	0	0.1
03.01.2023	1.3	7	-5.8	0	0.1
04.01.2023	2.1	6.4	-4.4	0	0.1
05.01.2023	2.1	5.4	-3.4	0	0.1
06.01.2023	1.1	5.7	-4.7	0	0.1
10.01.2023	0.7	4	-3.3	0	0.1
11.01.2023	0.7	3.4	-2.7	0	0.1
12.01.2023	0.6	3.3	-2.7	0	0.1
13.01.2023	1.1	3.6	-2.5	0	0
18.01.2023	0.6	3.1	-2.6	0	0.1
19.01.2023	1.3	0.6	0.6	0	0.1
20.01.2023	1.4	3.9	-2.6	0	0.1
23.01.2023	1.4	16.5	-15.1	0	0.1
24.01.2023	1.2	3.6	-2.5	0	0.1
25.01.2023	0.6	3.5	-2.9	0	0.1
26.01.2023	0.6	3.5	-2.9	0	0.1
27.01.2023	0.6	3	-2.5	0	0
31.01.2023	0.7	4.2	-3.5	0	0.1
01.02.2023	0.7	3.3	-2.7	0	0.1
02.02.2023	0.6	2.7	-2.1	0	0.1
03.02.2023	0.9	2.6	-1.7	0	0
07.02.2023	0.5	2.4	-2	0	0
08.02.2023	0.9	2.8	-1.9	0	0
09.02.2023	0.9	2.5	-1.7	0	0
10.02.2023	0.5	2.3	-1.9	0	0
14.02.2023	1.2	3.8	-2.7	0	0.1
15.02.2023	0.7	3.4	-2.8	0	0.1
16.02.2023	1.3	4.1	-2.9	0	0.1
17.02.2023	0.7	3.2	-2.6	0	0.1
21.02.2023	0.7	4.5	-3.8	0	0.1
22.02.2023	1.5	4.1	-2.7	0	0.1

23.02.2023	0.8	4.5	-3.8	0	0.1
24.02.2023	0.8	4.3	-3.6	0	0.1
28.02.2023	1.5	8.3	-6.9	0	0.1
01.03.2023	1.4	7.4	-6.1	0	0.1
02.03.2023	1.2	5.4	-4.3	0	0.1
07.03.2023	1.1	5.4	-4.4	0	0.1
08.03.2023	2.5	6.7	-4.4	0	0.1
09.03.2023	1.1	5.7	-4.7	0	0.1
10.03.2023	1.4	7.2	-5.9	0	0.1
14.03.2023	1.7	6.9	-5.3	0	0.2
15.03.2023	2.6	7.8	-5.3	0	0.1
16.03.2023	1.8	11.9	-10.3	0	0.2
17.03.2023	1.5	7.7	-6.3	0	0.1
21.03.2023	3	8.5	-5.7	0	0.1
22.03.2023	2.9	9.1	-6.3	0	0.1
23.03.2023	2	10.7	-8.9	0	0.2
24.03.2023	1.7	8.7	-7.2	0	0.2
28.03.2023	1.8	9.9	-8.3	0	0.2
29.03.2023	6.9	20.3	-13.8	0	0.3
30.03.2023	3	17.9	-15.2	0	0.2
31.03.2023	3.5	10.7	-7.4	0	0.2
04.04.2023	1.7	9.9	-8.3	0	0.2
05.04.2023	1.7	9.2	-7.7	0	0.2
06.04.2023	2.2	11.8	-9.8	0	0.2
12.04.2023	1.6	8	-6.5	0	0.2
13.04.2023	1.6	8.2	-6.7	0	0.2
14.04.2023	1.6	8	-6.6	0	0.2
18.04.2023	1.3	6.4	-5.3	0	0.1
19.04.2023	2.3	6.8	-4.7	0	0.1
20.04.2023	1.3	6.9	-5.7	0	0.1
21.04.2023	1.6	8.4	-7	0	0.2
25.04.2023	1.5	8.2	-6.8	0	0.1
26.04.2023	1.9	10.3	-8.5	0	0.2
27.04.2023	4.3	13.8	-9.8	0	0.2
28.04.2023	3.7	20.1	-16.7	0	0.3

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