

# Historical cost data

**ISIN: DE000HC1H680**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	15.38	14.84	0	0	0.54
08.11.2022	10.01	9.82	0	0	0.19
22.03.2023	2.1	5.7	-3.7	0	0.1
09.11.2022	8.03	7.88	0	0	0.15
10.11.2022	4.39	4.22	0	0	0.17
11.11.2022	6.47	6.36	0	0	0.11
15.11.2022	5.43	5.36	0	0	0.07
16.11.2022	5.69	5.61	0	0	0.08
17.11.2022	6.56	6.47	0	0	0.09
18.11.2022	8.24	8.14	0	0	0.1
22.11.2022	6.73	6.64	0	0	0.09
23.11.2022	6.22	6.13	0	0	0.09
24.11.2022	6.58	6.49	0	0	0.09
25.11.2022	5.15	5.07	0	0	0.08
29.11.2022	6.23	6.14	0	0	0.09
30.11.2022	6.52	6.42	0	0	0.1
01.12.2022	5.11	5.01	0	0	0.1
02.12.2022	4.43	4.34	0	0	0.09
06.12.2022	4.99	4.9	0	0	0.09
07.12.2022	6.54	6.44	0	0	0.1
08.12.2022	7.43	7.32	0	0	0.11
09.12.2022	6.1	6	0	0	0.1
13.12.2022	6.55	6.45	0	0	0.11
14.12.2022	5.7	5.61	0	0	0.09
15.12.2022	6.06	5.96	0	0	0.09
16.12.2022	6.43	6.32	0	0	0.11
20.12.2022	7.95	7.82	0	0	0.13
21.12.2022	7.55	7.42	0	0	0.13
22.12.2022	5.29	5.18	0	0	0.11
23.12.2022	7.79	7.67	0	0	0.12
28.12.2022	3.4	7	-3.7	0	0.1

29.12.2022	3.5	7.5	-4	0	0.1
30.12.2022	3.2	6	-2.9	0	0.1
03.01.2023	6.3	10.1	-4	0	0.1
04.01.2023	1.4	4.5	-3.2	0	0.1
05.01.2023	2.3	5.1	-2.8	0	0.1
06.01.2023	2.2	5.1	-3	0	0.1
10.01.2023	1.8	4.9	-3.2	0	0.1
11.01.2023	1.8	4.8	-3	0	0.1
12.01.2023	1.7	3.8	-2.2	0	0.1
13.01.2023	0.8	2.7	-1.9	0	0.1
18.01.2023	1.5	3.2	-1.8	0	0.1
19.01.2023	0.8	0.4	0.4	0	0.1
20.01.2023	0.8	2.7	-2	0	0.1
24.01.2023	1.4	3.1	-1.7	0	0.1
25.01.2023	1.5	3.1	-1.7	0	0.1
26.01.2023	1.5	3.1	-1.7	0	0.1
27.01.2023	1.4	2.7	-1.3	0	0.1
31.01.2023	1.4	2.8	-1.4	0	0.1
01.02.2023	1.4	3.2	-1.9	0	0.1
02.02.2023	1.4	2.8	-1.5	0	0.1
03.02.2023	1.2	2.4	-1.2	0	0
07.02.2023	2.6	4.3	-1.7	0	0
08.02.2023	1.4	3	-1.7	0	0.1
09.02.2023	1.3	2.8	-1.5	0	0.1
10.02.2023	0.7	2.4	-1.8	0	0.1
14.02.2023	1.5	3.4	-2	0	0.1
15.02.2023	1.6	3.3	-1.8	0	0.1
16.02.2023	1.5	3.2	-1.8	0	0.1
17.02.2023	1.4	2.8	-1.5	0	0.1
21.02.2023	1.4	2.8	-1.5	0	0.1
22.02.2023	1.5	2.8	-1.4	0	0.1
23.02.2023	1.5	3.1	-1.6	0	0.1
24.02.2023	1.5	2.7	-1.3	0	0.1
28.02.2023	1.5	2.6	-1.1	0	0.1
01.03.2023	1.5	2.5	-1	0	0.1
02.03.2023	1.5	2.4	-1	0	0.1
03.03.2023	1.5	2.8	-1.3	0	0.1
07.03.2023	1.4	2.4	-1.1	0	0.1
08.03.2023	1.4	3.1	-1.7	0	0.1

09.03.2023	1.5	2.4	-1	0	0.1
10.03.2023	1.5	3.3	-1.8	0	0.1
14.03.2023	2	4.6	-2.7	0	0.1
15.03.2023	1.8	3.7	-2	0	0.1
16.03.2023	2.2	5.6	-3.5	0	0.1
17.03.2023	1.1	3.5	-2.5	0	0.1
21.03.2023	1.2	4.2	-3	0	0.1

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