

# Historical cost data

**ISIN: DE000HC1UYT4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2022	4.67	3.68	0	0	0.99
16.11.2022	4.3	3.53	0	0	0.77
30.06.2023	0.7	1.4	-1.1	0	0.4
14.07.2023	0.4	0.9	-0.7	0	0.2
17.11.2022	3.51	2.84	0	0	0.67
18.11.2022	2.34	1.35	0	0	0.99
22.11.2022	13.29	10.74	0	0	2.55
23.11.2022	9.31	7.8	0	0	1.51
24.11.2022	5.03	4.23	0	0	0.8
25.11.2022	3.7	3.02	0	0	0.68
29.11.2022	4.62	3.88	0	0	0.74
30.11.2022	5.58	4.64	0	0	0.94
01.12.2022	-13.01	-14.24	0	0	1.23
02.12.2022	2.27	1.73	0	0	0.54
06.12.2022	2.81	2.32	0	0	0.49
07.12.2022	3.87	3.34	0	0	0.53
08.12.2022	3.13	2.61	0	0	0.52
09.12.2022	2.4	1.94	0	0	0.46
13.12.2022	2.71	2.2	0	0	0.5
14.12.2022	2.37	2	0	0	0.37
15.12.2022	1.74	1.38	0	0	0.36
16.12.2022	1.75	1.39	0	0	0.36
20.12.2022	2.42	1.98	0	0	0.44
21.12.2022	1.86	1.48	0	0	0.38
22.12.2022	2.14	1.74	0	0	0.4
23.12.2022	1.88	1.46	0	0	0.42
28.12.2022	0.6	1.6	-1.3	0	0.4
29.12.2022	0.7	2.1	-1.8	0	0.4
30.12.2022	0.6	1.4	-1.1	0	0.4
03.01.2023	0.6	1.6	-1.3	0	0.4
04.01.2023	0.8	2.7	-2.3	0	0.5

05.01.2023	0.7	2	-1.7	0	0.4
06.01.2023	1	2.7	-2.3	0	0.6
10.01.2023	0.5	1.7	-1.4	0	0.3
11.01.2023	0.6	1.6	-1.4	0	0.3
12.01.2023	0.5	1.3	-1.1	0	0.3
13.01.2023	0.5	1.1	-0.9	0	0.3
19.01.2023	0.5	0.1	0.1	0	0.3
20.01.2023	0.5	1.1	-0.9	0	0.3
24.01.2023	0.4	1	-0.9	0	0.3
25.01.2023	0.4	1.3	-1.1	0	0.3
26.01.2023	0.4	1.1	-0.9	0	0.2
27.01.2023	0.5	1.5	-1.3	0	0.3
31.01.2023	0.5	1.2	-1	0	0.3
01.02.2023	0.5	5.7	-5.5	0	0.3
02.02.2023	0.4	1	-0.8	0	0.2
03.02.2023	0.4	1.1	-0.9	0	0.2
07.02.2023	0.6	1.3	-1.1	0	0.3
08.02.2023	0.7	1.4	-1.2	0	0.4
09.02.2023	0.6	1.5	-1.3	0	0.4
10.02.2023	0.6	1.7	-1.5	0	0.3
14.02.2023	0.6	1.7	-1.4	0	0.4
15.02.2023	0.6	1.7	-1.5	0	0.4
16.02.2023	0.7	1.8	-1.5	0	0.4
17.02.2023	0.7	1.8	-1.5	0	0.4
21.02.2023	0.7	1.6	-1.3	0	0.4
22.02.2023	0.7	2.2	-1.9	0	0.4
23.02.2023	0.9	2.3	-1.9	0	0.5
24.02.2023	0.9	2.5	-2.1	0	0.5
28.02.2023	1	2.7	-2.3	0	0.6
01.03.2023	0.9	0.2	0.2	0	0.5
02.03.2023	0.7	2.4	-2	0	0.4
03.03.2023	0.9	2.4	-2	0	0.5
07.03.2023	0.8	1.9	-1.6	0	0.4
08.03.2023	1	2.8	-2.3	0	0.6
09.03.2023	1.2	3.7	-3.2	0	0.7
10.03.2023	1.1	2.8	-2.3	0	0.6
14.03.2023	0.7	0.1	0.1	0	0.4
15.03.2023	0.7	2.1	-1.8	0	0.4
16.03.2023	1.4	0.3	0.3	0	0.8

17.03.2023	1	3.8	-3.3	0	0.5
21.03.2023	0.7	0.8	-0.5	0	0.4
22.03.2023	0.6	1.5	-1.2	0	0.4
23.03.2023	0.6	1.6	-1.4	0	0.3
24.03.2023	0.5	1.3	-1.1	0	0.3
28.03.2023	0.6	1.6	-1.4	0	0.4
29.03.2023	0.6	1.7	-1.5	0	0.3
30.03.2023	0.6	1.3	-1.1	0	0.3
31.03.2023	0.5	1.3	-1.1	0	0.3
04.04.2023	0.5	1	-0.8	0	0.3
05.04.2023	0.4	1	-0.8	0	0.2
06.04.2023	0.5	1.1	-0.9	0	0.3
12.04.2023	0.5	1.1	-0.9	0	0.3
13.04.2023	0.4	1.2	-1	0	0.2
14.04.2023	0.4	0.9	-0.8	0	0.2
18.04.2023	0.5	1.5	-1.3	0	0.3
19.04.2023	0.4	1.4	-1.2	0	0.2
20.04.2023	0.5	1.2	-1	0	0.3
21.04.2023	0.4	1.3	-1.1	0	0.2
25.04.2023	0.4	1	-0.8	0	0.2
26.04.2023	0.4	1	-0.8	0	0.2
27.04.2023	0.4	1.2	-1	0	0.2
28.04.2023	0.4	0.8	-0.6	0	0.2
03.05.2023	0.5	1.1	-0.9	0	0.3
04.05.2023	0.4	0.8	-0.7	0	0.2
05.05.2023	0.4	4.6	-4.3	0	0.2
09.05.2023	0.4	1	-0.8	0	0.2
10.05.2023	0.5	1.1	-0.9	0	0.3
11.05.2023	0.5	1.2	-1	0	0.3
12.05.2023	0.5	1.4	-1.1	0	0.3
16.05.2023	0.6	1.5	-1.3	0	0.3
17.05.2023	0.6	1.5	-1.3	0	0.3
18.05.2023	0.7	1.6	-1.3	0	0.4
19.05.2023	0.8	1.9	-1.5	0	0.4
23.05.2023	0.7	2.1	-1.8	0	0.4
24.05.2023	0.8	1.7	-1.4	0	0.4
25.05.2023	0.8	2.1	-1.7	0	0.5
26.05.2023	0.9	2.3	-1.9	0	0.5
30.05.2023	1	2.8	-2.4	0	0.6

31.05.2023	0.9	2.7	-2.2	0	0.5
01.06.2023	1.2	0.3	0.3	0	0.7
02.06.2023	0.9	2.2	-1.8	0	0.5
06.06.2023	1.1	2.7	-2.2	0	0.6
07.06.2023	1.1	2.8	-2.3	0	0.6
08.06.2023	1.1	2.5	-2	0	0.6
09.06.2023	0.9	2.7	-2.3	0	0.5
20.06.2023	0.6	1.2	-1	0	0.3
21.06.2023	0.6	1.5	-1.2	0	0.3
22.06.2023	0.5	1.3	-1	0	0.3
23.06.2023	0.5	1.4	-1.2	0	0.3
27.06.2023	0.6	1.6	-1.4	0	0.3
28.06.2023	0.6	1.3	-1.1	0	0.3
29.06.2023	0.6	1.6	-1.3	0	0.4
04.07.2023	0.6	1.4	-1.2	0	0.3
05.07.2023	0.6	1.4	-1.1	0	0.4
06.07.2023	0.7	1.5	-1.2	0	0.4
07.07.2023	0.7	1.9	-1.5	0	0.4
11.07.2023	0.5	1.1	-0.8	0	0.3
12.07.2023	0.5	1.3	-1.1	0	0.3
13.07.2023	0.4	1	-0.8	0	0.2
21.09.2023	2.4	8.4	-7.2	0	1.3
18.07.2023	0.4	0.8	-0.6	0	0.2
19.07.2023	0.4	0.9	-0.8	0	0.2
20.07.2023	0.4	1	-0.8	0	0.2
21.07.2023	0.4	1.1	-0.9	0	0.2
25.07.2023	0.5	1.2	-1	0	0.3
26.07.2023	0.5	1.2	-1	0	0.3
27.07.2023	0.5	1.2	-0.9	0	0.3
28.07.2023	0.6	1.2	-1	0	0.3
01.08.2023	0.5	1.9	-1.6	0	0.3
02.08.2023	0.6	1.7	-1.4	0	0.3
03.08.2023	0.7	1.8	-1.5	0	0.4
04.08.2023	0.7	1.6	-1.3	0	0.4
08.08.2023	0.6	1.5	-1.3	0	0.3
09.08.2023	0.6	1.8	-1.5	0	0.4
10.08.2023	0.6	1.6	-1.3	0	0.3
11.08.2023	0.5	1.2	-0.9	0	0.3
15.08.2023	0.7	2	-1.6	0	0.4

16.08.2023	0.7	1.6	-1.3	0	0.4
17.08.2023	0.7	1.9	-1.6	0	0.4
18.08.2023	0.8	2.1	-1.8	0	0.4
22.08.2023	0.8	2.5	-2.1	0	0.4
23.08.2023	0.9	2.8	-2.4	0	0.5
24.08.2023	0.9	2.5	-2.1	0	0.5
25.08.2023	1	3	-2.6	0	0.5
29.08.2023	1.1	3.3	-2.7	0	0.6
30.08.2023	1	3.1	-2.7	0	0.6
31.08.2023	0.7	1.6	-1.3	0	0.4
01.09.2023	0.9	0.2	0.2	0	0.5
05.09.2023	1.3	4.2	-3.6	0	0.7
06.09.2023	2.3	7.9	-6.8	0	1.2
07.09.2023	2.3	6.5	-5.4	0	1.2
08.09.2023	2.4	6.7	-5.6	0	1.3
12.09.2023	1.8	4.6	-3.7	0	0.9
13.09.2023	2.3	6.6	-5.5	0	1.2
14.09.2023	1.9	5.6	-4.7	0	1
15.09.2023	4.7	15.9	-13.4	0	2.2
19.09.2023	4.2	14.3	-12.1	0	2
20.09.2023	3.4	12.1	-10.4	0	1.7

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