

# Historical cost data

**ISIN: DE000HC1UYU2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2022	5.4	4.34	0	0	1.06
16.11.2022	4.84	4.02	0	0	0.82
03.01.2023	0.6	1.7	-1.4	0	0.4
02.03.2023	0.8	2.2	-1.9	0	0.4
14.07.2023	0.4	0.9	-0.7	0	0.2
17.11.2022	3.92	3.22	0	0	0.7
18.11.2022	2.28	1.22	0	0	1.06
22.11.2022	15.11	12.05	0	0	3.06
23.11.2022	9.98	8.3	0	0	1.68
24.11.2022	5.11	4.27	0	0	0.84
25.11.2022	3.7	2.98	0	0	0.72
29.11.2022	4.19	3.41	0	0	0.78
30.11.2022	5.72	4.72	0	0	1
01.12.2022	-14.85	-16.19	0	0	1.34
02.12.2022	2.54	1.98	0	0	0.56
06.12.2022	3.06	2.56	0	0	0.5
07.12.2022	5.5	4.95	0	0	0.55
08.12.2022	3.08	2.54	0	0	0.54
09.12.2022	2.63	2.15	0	0	0.48
13.12.2022	2.64	2.12	0	0	0.52
14.12.2022	2.29	1.91	0	0	0.38
15.12.2022	1.64	1.27	0	0	0.37
16.12.2022	1.89	1.52	0	0	0.37
20.12.2022	2.33	1.88	0	0	0.45
21.12.2022	2	1.62	0	0	0.39
22.12.2022	2.32	1.9	0	0	0.42
23.12.2022	2.06	1.63	0	0	0.43
28.12.2022	0.7	1.7	-1.5	0	0.4
29.12.2022	0.7	2	-1.7	0	0.4
30.12.2022	0.6	1.5	-1.3	0	0.4
04.01.2023	0.9	1.9	-1.6	0	0.5

05.01.2023	0.8	1.2	-0.9	0	0.4
06.01.2023	1	1.9	-1.4	0	0.6
10.01.2023	0.6	1.1	-0.9	0	0.3
11.01.2023	0.6	1.5	-1.3	0	0.3
12.01.2023	0.5	1.4	-1.2	0	0.3
13.01.2023	0.5	1.4	-1.1	0	0.3
19.01.2023	0.5	0.1	0.1	0	0.3
20.01.2023	0.5	1	-0.8	0	0.3
24.01.2023	0.5	1.1	-0.9	0	0.3
25.01.2023	0.5	1.4	-1.2	0	0.3
26.01.2023	0.4	1.2	-1	0	0.3
27.01.2023	0.5	1.5	-1.3	0	0.3
31.01.2023	0.5	1.3	-1.1	0	0.3
01.02.2023	0.5	5.7	-5.4	0	0.3
02.02.2023	0.4	1.1	-0.9	0	0.2
03.02.2023	0.4	1.1	-1	0	0.2
07.02.2023	0.6	1.2	-0.9	0	0.4
08.02.2023	0.7	1.6	-1.3	0	0.4
09.02.2023	0.6	1.6	-1.4	0	0.4
10.02.2023	0.6	1.6	-1.3	0	0.3
14.02.2023	0.6	1.6	-1.3	0	0.4
15.02.2023	0.7	1.6	-1.3	0	0.4
16.02.2023	0.7	1.9	-1.6	0	0.4
17.02.2023	0.7	2	-1.6	0	0.4
21.02.2023	0.7	1.8	-1.5	0	0.4
22.02.2023	0.7	2.3	-2	0	0.4
23.02.2023	0.9	2.5	-2.1	0	0.5
24.02.2023	1	2.7	-2.3	0	0.6
28.02.2023	1	3	-2.6	0	0.6
01.03.2023	1	0.2	0.2	0	0.6
03.03.2023	1	2.7	-2.3	0	0.5
07.03.2023	0.8	2.1	-1.8	0	0.4
08.03.2023	1.1	3.1	-2.6	0	0.6
09.03.2023	1.3	3.6	-3.1	0	0.7
10.03.2023	1.2	3.1	-2.6	0	0.7
14.03.2023	0.7	0.1	0.1	0	0.4
15.03.2023	0.7	2.2	-1.9	0	0.4
16.03.2023	1.5	4.5	-3.8	0	0.8
17.03.2023	1	4.1	-3.6	0	0.6

21.03.2023	0.7	1.8	-1.5	0	0.4
22.03.2023	0.6	1.4	-1.1	0	0.4
23.03.2023	0.6	1.5	-1.2	0	0.3
24.03.2023	0.5	1.2	-1	0	0.3
28.03.2023	0.6	1.8	-1.5	0	0.4
29.03.2023	0.6	1.8	-1.6	0	0.3
30.03.2023	0.6	1.2	-0.9	0	0.3
31.03.2023	0.5	1.4	-1.2	0	0.3
04.04.2023	0.5	1.3	-1	0	0.3
05.04.2023	0.4	1.2	-1	0	0.2
06.04.2023	0.5	1.4	-1.2	0	0.3
12.04.2023	0.5	1.4	-1.2	0	0.3
13.04.2023	0.4	1.2	-1	0	0.2
14.04.2023	0.4	1	-0.8	0	0.2
18.04.2023	0.5	1.4	-1.1	0	0.3
19.04.2023	0.5	1.2	-1	0	0.3
20.04.2023	0.5	1.3	-1.1	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	0.5	1.1	-0.8	0	0.3
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	0.9	-0.7	0	0.2
05.05.2023	0.4	5.4	-5.1	0	0.2
09.05.2023	0.4	1	-0.8	0	0.2
10.05.2023	0.5	1.2	-1	0	0.3
11.05.2023	0.5	1	-0.8	0	0.3
12.05.2023	0.5	1	-0.7	0	0.3
16.05.2023	0.6	1.1	-0.9	0	0.3
17.05.2023	0.6	1.4	-1.1	0	0.3
18.05.2023	0.7	1.5	-1.2	0	0.4
19.05.2023	0.8	1.7	-1.3	0	0.4
23.05.2023	0.7	2	-1.6	0	0.4
24.05.2023	0.8	1.6	-1.2	0	0.4
25.05.2023	0.8	1.9	-1.5	0	0.5
26.05.2023	1	2.5	-2.1	0	0.5
30.05.2023	1.1	2.7	-2.2	0	0.6
31.05.2023	1	2.5	-2.1	0	0.5

01.06.2023	1.3	0.3	0.3	0	0.7
02.06.2023	1	2.1	-1.6	0	0.5
06.06.2023	1.1	2.5	-2.1	0	0.6
07.06.2023	1.2	2.6	-2.1	0	0.7
08.06.2023	1.1	2.3	-1.8	0	0.6
09.06.2023	0.9	2.5	-2.1	0	0.5
13.06.2023	1	2.5	-2.1	0	0.5
20.06.2023	0.6	1.3	-1	0	0.3
21.06.2023	0.6	1.6	-1.3	0	0.4
22.06.2023	0.6	1.3	-1.1	0	0.3
23.06.2023	0.6	1.5	-1.3	0	0.3
27.06.2023	0.6	1.7	-1.5	0	0.4
28.06.2023	0.6	1.4	-1.2	0	0.3
29.06.2023	0.7	1.4	-1.1	0	0.4
30.06.2023	0.7	1.5	-1.2	0	0.4
04.07.2023	0.6	1.5	-1.2	0	0.4
05.07.2023	0.7	1.5	-1.2	0	0.4
06.07.2023	0.7	1.3	-1	0	0.4
07.07.2023	0.7	2	-1.7	0	0.4
11.07.2023	0.6	1.1	-0.9	0	0.3
12.07.2023	0.5	1.4	-1.1	0	0.3
13.07.2023	0.4	1	-0.8	0	0.2
21.09.2023	2.7	8.7	-7.4	0	1.4
18.07.2023	0.4	0.8	-0.6	0	0.2
19.07.2023	0.4	1	-0.8	0	0.2
20.07.2023	0.4	1	-0.8	0	0.2
21.07.2023	0.4	0.9	-0.7	0	0.2
25.07.2023	0.5	1.3	-1.1	0	0.3
26.07.2023	0.5	1.3	-1	0	0.3
27.07.2023	0.5	1.2	-1	0	0.3
28.07.2023	0.6	1.3	-1	0	0.3
01.08.2023	0.5	2	-1.7	0	0.3
02.08.2023	0.6	1.8	-1.5	0	0.3
03.08.2023	0.7	1.9	-1.6	0	0.4
04.08.2023	0.7	1.7	-1.4	0	0.4
08.08.2023	0.6	1.3	-1.1	0	0.3
09.08.2023	0.7	1.9	-1.6	0	0.4
10.08.2023	0.6	1.7	-1.4	0	0.3
11.08.2023	0.6	1.5	-1.2	0	0.3

15.08.2023	0.8	2.1	-1.8	0	0.4
16.08.2023	0.7	1.8	-1.4	0	0.4
17.08.2023	0.8	2.1	-1.7	0	0.4
18.08.2023	0.8	2.3	-1.9	0	0.4
22.08.2023	0.8	2.6	-2.3	0	0.4
23.08.2023	0.9	3	-2.6	0	0.5
24.08.2023	1	2.8	-2.3	0	0.5
25.08.2023	1	2.9	-2.4	0	0.5
29.08.2023	1.2	3.6	-3	0	0.6
30.08.2023	1.1	3	-2.5	0	0.6
31.08.2023	0.7	1.4	-1.1	0	0.4
01.09.2023	1	0.2	0.2	0	0.5
05.09.2023	1.4	4.1	-3.5	0	0.7
06.09.2023	2.5	7.2	-6	0	1.3
07.09.2023	2.5	6.6	-5.4	0	1.3
08.09.2023	2.7	6.9	-5.6	0	1.4
12.09.2023	1.9	3.7	-2.8	0	1
13.09.2023	2.6	6.7	-5.5	0	1.3
14.09.2023	2.1	4.7	-3.7	0	1.1
15.09.2023	5.8	16.4	-13.3	0	2.8
19.09.2023	5.2	16.1	-13.3	0	2.4
20.09.2023	4	11.8	-9.8	0	2

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