

# Historical cost data

**ISIN: DE000HC1VMV3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2022	3.64	3.57	0	0	0.07
16.11.2022	3.68	3.62	0	0	0.06
08.03.2023	1.7	7.9	-6.4	0	0.2
28.04.2023	10.2	38.9	-29.4	0	0.7
17.11.2022	3.99	3.93	0	0	0.06
18.11.2022	4.76	4.7	0	0	0.06
22.11.2022	3.7	3.64	0	0	0.06
23.11.2022	3.27	3.22	0	0	0.05
24.11.2022	3.51	3.46	0	0	0.05
25.11.2022	3.42	3.37	0	0	0.05
29.11.2022	0.76	0.71	0	0	0.05
30.11.2022	3.73	3.68	0	0	0.05
01.12.2022	3.3	3.24	0	0	0.06
02.12.2022	3.28	3.23	0	0	0.05
06.12.2022	3.1	3.05	0	0	0.05
07.12.2022	3.61	3.56	0	0	0.05
08.12.2022	4.46	4.4	0	0	0.06
09.12.2022	3.82	3.76	0	0	0.06
13.12.2022	4.2	4.13	0	0	0.07
14.12.2022	3.43	3.37	0	0	0.06
15.12.2022	3.61	3.55	0	0	0.06
16.12.2022	4.67	4.6	0	0	0.07
20.12.2022	5.12	5.04	0	0	0.08
21.12.2022	7.48	7.38	0	0	0.1
22.12.2022	5.69	5.6	0	0	0.09
23.12.2022	6.03	5.94	0	0	0.09
28.12.2022	1.7	8.3	-6.8	0	0.1
29.12.2022	2.1	11.9	-10	0	0.2
30.12.2022	1.5	8.3	-7	0	0.1
03.01.2023	1.6	9.3	-7.8	0	0.1
04.01.2023	1.4	7.1	-5.9	0	0.1

05.01.2023	2.5	7	-4.6	0	0.1
06.01.2023	1.4	7.5	-6.2	0	0.1
10.01.2023	1.6	4.9	-3.4	0	0.1
11.01.2023	0.8	4.2	-3.4	0	0.1
12.01.2023	1.4	4	-2.7	0	0.1
13.01.2023	0.6	3.7	-3.1	0	0.1
19.01.2023	0.8	0.4	0.4	0	0.1
20.01.2023	0.8	4.1	-3.3	0	0.1
24.01.2023	0.7	3.7	-3	0	0.1
25.01.2023	0.7	4.3	-3.6	0	0.1
26.01.2023	1.4	4.2	-3	0	0.1
27.01.2023	1.2	3.6	-2.4	0	0.1
31.01.2023	0.8	5.1	-4.3	0	0.1
01.02.2023	1.5	4.1	-2.7	0	0.1
02.02.2023	0.7	3.3	-2.7	0	0.1
03.02.2023	0.5	2.6	-2.1	0	0
07.02.2023	0.9	2.9	-2	0	0
08.02.2023	0.5	2.8	-2.3	0	0
09.02.2023	0.5	2.5	-2.1	0	0
10.02.2023	0.9	2.8	-1.9	0	0
14.02.2023	0.7	4	-3.3	0	0.1
15.02.2023	1.4	4.2	-2.9	0	0.1
16.02.2023	0.8	4.4	-3.7	0	0.1
17.02.2023	0.8	4	-3.3	0	0.1
21.02.2023	0.9	4.8	-4.1	0	0.1
22.02.2023	0.9	4.4	-3.6	0	0.1
23.02.2023	1	5.8	-4.8	0	0.1
24.02.2023	1.7	5.4	-3.8	0	0.1
28.02.2023	2	11.7	-9.9	0	0.2
01.03.2023	1.8	10.4	-8.7	0	0.2
02.03.2023	1.5	7.4	-6	0	0.1
03.03.2023	1.8	8.9	-7.3	0	0.2
07.03.2023	1.3	7.2	-6	0	0.1
09.03.2023	2.5	7.7	-5.3	0	0.1
10.03.2023	1.8	10.1	-8.5	0	0.2
14.03.2023	2.5	12.6	-10.4	0	0.2
15.03.2023	1.8	9.3	-7.7	0	0.2
16.03.2023	2.5	17.4	-15.1	0	0.2
17.03.2023	2.1	11.3	-9.4	0	0.2

21.03.2023	4.1	12.5	-8.6	0	0.2
22.03.2023	4	13.1	-9.3	0	0.2
23.03.2023	2.9	16.7	-14	0	0.2
24.03.2023	2.4	13.1	-10.9	0	0.2
28.03.2023	2.6	15.1	-12.7	0	0.2
29.03.2023	25.8	46	-20.8	0	0.6
30.03.2023	16.9	37.1	-20.6	0	0.4
31.03.2023	2.7	12.4	-10	0	0.2
04.04.2023	2.5	13.1	-10.9	0	0.2
05.04.2023	2.4	12.1	-9.9	0	0.2
06.04.2023	3.5	17.3	-14.1	0	0.3
12.04.2023	2.3	12	-10	0	0.2
13.04.2023	2.3	12.3	-10.2	0	0.2
14.04.2023	2.1	11.8	-9.9	0	0.2
18.04.2023	3	9.1	-6.3	0	0.2
19.04.2023	1.5	8.1	-6.7	0	0.1
20.04.2023	1.7	8.4	-6.9	0	0.2
21.04.2023	4.1	12.7	-8.7	0	0.2
25.04.2023	2.1	12	-10.1	0	0.2
26.04.2023	2.9	16.3	-13.6	0	0.3
27.04.2023	3.7	20.2	-16.8	0	0.3

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