

# Historical cost data

**ISIN: DE000HC37JK8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2023	6.1	6.1	0	0	0
18.01.2023	13.9	13.9	0	0	0
19.01.2023	2.1	2.1	0	0	0
20.01.2023	6.3	6.3	0	0	0
23.01.2023	5.7	5.7	0	0	0
24.01.2023	10.5	10.5	0	0	0
25.01.2023	10.6	10.6	0	0	0
26.01.2023	11.8	11.8	0	0	0
27.01.2023	10.3	10.3	0	0	0
30.01.2023	9.2	9.2	0	0	0
31.01.2023	10.1	10.1	0	0	0
01.02.2023	10.8	10.8	0	0	0
02.02.2023	10	10	0	0	0
03.02.2023	7.4	7.4	0	0	0
06.02.2023	8.1	8.1	0	0	0
07.02.2023	15.8	15.8	0	0	0
08.02.2023	8.9	8.9	0	0	0
09.02.2023	9	9	0	0	0
10.02.2023	5.8	5.8	0	0	0
13.02.2023	10.4	10.4	0	0	0
14.02.2023	10.7	10.7	0	0	0
15.02.2023	12.2	12.2	0	0	0
16.02.2023	11.4	11.4	0	0	0
17.02.2023	9.4	9.4	0	0	0
20.02.2023	10.1	10.1	0	0	0
21.02.2023	10.2	10.2	0	0	0
22.02.2023	10.3	10.3	0	0	0
23.02.2023	11.1	11.1	0	0	0
24.02.2023	9.7	9.7	0	0	0
27.02.2023	11.1	11.1	0	0	0
28.02.2023	9.5	9.5	0	0	0

01.03.2023	10.1	10.1	0	0	0
02.03.2023	9.3	9.3	0	0	0
03.03.2023	11.1	11.1	0	0	0
06.03.2023	8.9	8.9	0	0	0
07.03.2023	8.3	8.3	0	0	0
08.03.2023	10.3	10.3	0	0	0
09.03.2023	9	9	0	0	0
10.03.2023	11.4	11.4	0	0	0
13.03.2023	10.5	10.5	0	0	0
14.03.2023	10.3	10.3	0	0	0
15.03.2023	18.8	18.8	0	0	0
16.03.2023	17.7	17.7	0	0	0
17.03.2023	12.3	12.3	0	0	0
20.03.2023	19.5	19.5	0	0	0
21.03.2023	12.2	12.2	0	0	0
23.03.2023	19.7	19.7	0	0	0
24.03.2023	16.5	16.5	0	0	0
28.03.2023	20.6	20.6	0	0	0
29.03.2023	20.6	20.6	0	0	0
30.03.2023	21.1	21.1	0	0	0
31.03.2023	17.2	17.2	0	0	0
03.04.2023	21.3	21.3	0	0	0
04.04.2023	16.2	16.2	0	0	0
05.04.2023	16.4	16.4	0	0	0
06.04.2023	23	23	0	0	0
07.04.2023	19.2	19.2	0	0	0
12.04.2023	16	16	0	0	0
13.04.2023	17.7	17.7	0	0	0
14.04.2023	24.9	24.9	0	0	0
17.04.2023	22.9	22.9	0	0	0
18.04.2023	22.1	22.1	0	0	0
19.04.2023	19.6	19.6	0	0	0
20.04.2023	21.3	21.3	0	0	0
21.04.2023	23	23	0	0	0
24.04.2023	22.6	22.6	0	0	0
25.04.2023	24.5	24.5	0	0	0
26.04.2023	28	28	0	0	0
27.04.2023	20	20	0	0	0
28.04.2023	26.6	26.6	0	0	0

01.05.2023	24.7	24.7	0	0	0
03.05.2023	29.7	29.7	0	0	0
04.05.2023	17.6	17.6	0	0	0
05.05.2023	20.4	20.4	0	0	0
08.05.2023	25.9	25.9	0	0	0
09.05.2023	27.2	27.2	0	0	0
10.05.2023	21.8	21.8	0	0	0
11.05.2023	23.9	23.9	0	0	0
12.05.2023	26.8	26.8	0	0	0
16.05.2023	23.2	23.2	0	0	0
17.05.2023	21.7	21.7	0	0	0
18.05.2023	35	35	0	0	0
19.05.2023	32.9	32.9	0	0	0
22.05.2023	31.1	31.1	0	0	0
23.05.2023	35.4	35.4	0	0	0
24.05.2023	38.8	38.8	0	0	0
25.05.2023	45.1	45.1	0	0	0
29.05.2023	44.8	44.8	0	0	0
30.05.2023	62.7	62.7	0	0	0
01.06.2023	105.6	105.6	0	0	0
02.06.2023	101.7	101.7	0	0	0
05.06.2023	26.2	26.2	0	0	0
06.06.2023	58.5	58.5	0	0	0
07.06.2023	63.5	63.5	0	0	0
08.06.2023	12.7	12.7	0	0	0
09.06.2023	12.7	12.7	0	0	0
31.05.2023	74.6	74.6	0	0	0
22.03.2023	19.7	19.7	0	0	0
27.03.2023	21.7	21.7	0	0	0
15.05.2023	21	21	0	0	0
26.05.2023	46	46	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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