

# Historical cost data

**ISIN: DE000HC38XD2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2023	16.7	53.7	-38	0	1
18.01.2023	8.2	32.6	-24.7	0	0.3
27.07.2023	1.1	4	-3	0	0.2
12.09.2023	0.7	4.1	-3.6	0	0.2
19.01.2023	14.2	7.1	6.3	0	0.8
20.01.2023	19.2	36.4	-18.1	0	0.8
24.01.2023	10.5	24	-14.1	0	0.5
25.01.2023	8.5	19.7	-11.6	0	0.4
26.01.2023	8.5	17.8	-9.7	0	0.4
27.01.2023	2.5	9.5	-7.2	0	0.3
31.01.2023	2.1	7.7	-5.8	0	0.2
01.02.2023	2.1	7.8	-5.9	0	0.2
02.02.2023	2.6	9.6	-7.3	0	0.3
03.02.2023	1.6	5.9	-4.5	0	0.2
07.02.2023	1.7	6.2	-4.7	0	0.2
08.02.2023	1.3	7.8	-6.8	0	0.3
09.02.2023	4.2	11.9	-8	0	0.3
10.02.2023	2.3	8.7	-6.6	0	0.3
14.02.2023	2.2	7.8	-5.8	0	0.2
15.02.2023	2	7.7	-5.9	0	0.2
16.02.2023	1.9	6.6	-5	0	0.2
17.02.2023	1.7	5.9	-4.4	0	0.2
21.02.2023	2	7.7	-5.9	0	0.2
22.02.2023	2.5	9.8	-7.5	0	0.3
23.02.2023	2	6.9	-5.2	0	0.2
24.02.2023	1.9	6.8	-5.1	0	0.2
28.02.2023	2.1	7.8	-5.9	0	0.2
01.03.2023	2	7.9	-6.1	0	0.2
02.03.2023	2	7.3	-5.5	0	0.2
03.03.2023	2	7.5	-5.7	0	0.2
07.03.2023	1	6.2	-5.4	0	0.2

08.03.2023	1.7	6.4	-4.9	0	0.2
09.03.2023	1	6.4	-5.6	0	0.2
10.03.2023	1.1	6.4	-5.6	0	0.2
14.03.2023	1.5	6.2	-5	0	0.3
15.03.2023	1.9	6.8	-5.1	0	0.2
16.03.2023	4.2	11.6	-7.7	0	0.3
17.03.2023	1.5	5	-3.7	0	0.2
21.03.2023	1.6	5.4	-4	0	0.2
22.03.2023	1.7	6.4	-4.9	0	0.2
23.03.2023	1.5	5.5	-4.2	0	0.2
24.03.2023	1.2	4.3	-3.2	0	0.1
28.03.2023	0.7	3.5	-2.9	0	0.1
29.03.2023	1.3	4.5	-3.4	0	0.2
30.03.2023	1.2	3.4	-2.4	0	0.1
31.03.2023	1	3.3	-2.4	0	0.1
04.04.2023	1	3.1	-2.3	0	0.1
05.04.2023	0.8	2.9	-2.2	0	0.1
06.04.2023	1.1	2.8	-1.8	0	0.1
12.04.2023	0.9	2.9	-2.1	0	0.1
13.04.2023	0.9	2.6	-1.9	0	0.1
14.04.2023	0.7	2.3	-1.7	0	0.1
18.04.2023	0.7	2.2	-1.6	0	0.1
19.04.2023	0.7	2	-1.4	0	0.1
20.04.2023	0.7	2.3	-1.7	0	0.1
21.04.2023	0.6	2	-1.4	0	0.1
25.04.2023	0.6	2.1	-1.6	0	0.1
26.04.2023	0.6	2	-1.4	0	0.1
27.04.2023	0.7	2.2	-1.6	0	0.1
28.04.2023	0.6	2.3	-1.7	0	0.1
03.05.2023	0.7	2.3	-1.6	0	0.1
04.05.2023	0.6	2	-1.5	0	0.1
05.05.2023	0.6	2.4	-1.8	0	0.1
09.05.2023	0.6	1.9	-1.3	0	0.1
10.05.2023	0.9	2.3	-1.5	0	0.1
11.05.2023	0.7	2.3	-1.7	0	0.1
12.05.2023	0.6	2	-1.5	0	0.1
16.05.2023	0.7	2.1	-1.6	0	0.1
17.05.2023	0.7	2.1	-1.6	0	0.1
18.05.2023	0.7	2.2	-1.6	0	0.1

19.05.2023	0.6	2	-1.4	0	0.1
23.05.2023	0.6	1.8	-1.3	0	0.1
24.05.2023	0.9	2.8	-2.1	0	0.1
25.05.2023	0.9	3.1	-2.3	0	0.1
26.05.2023	0.8	2.6	-1.9	0	0.1
30.05.2023	1	2.7	-1.7	0	0.1
31.05.2023	0.7	2.3	-1.7	0	0.1
01.06.2023	0.8	2.7	-2	0	0.1
02.06.2023	1.2	2.9	-1.8	0	0.1
06.06.2023	0.8	2.5	-1.8	0	0.1
07.06.2023	0.8	2.7	-2	0	0.1
08.06.2023	0.9	2.9	-2.2	0	0.1
09.06.2023	0.8	2.5	-1.8	0	0.1
20.06.2023	0.7	2.3	-1.7	0	0.1
21.06.2023	0.7	2.4	-1.8	0	0.1
22.06.2023	0.8	2.7	-2	0	0.1
23.06.2023	0.9	2.6	-1.9	0	0.1
27.06.2023	0.5	2.5	-2.2	0	0.1
28.06.2023	0.8	2.8	-2.1	0	0.1
29.06.2023	0.5	2.4	-2	0	0.1
30.06.2023	0.7	2.3	-1.7	0	0.1
04.07.2023	0.7	2.5	-1.9	0	0.1
05.07.2023	0.7	2.5	-1.9	0	0.1
06.07.2023	0.8	2.4	-1.7	0	0.1
07.07.2023	1.2	3.9	-2.9	0	0.2
11.07.2023	1	3.2	-2.3	0	0.1
12.07.2023	0.8	2.7	-2	0	0.1
13.07.2023	0.4	2.2	-1.9	0	0.1
14.07.2023	0.7	2.3	-1.7	0	0.1
18.07.2023	0.9	3	-2.2	0	0.1
19.07.2023	0.6	2.7	-2.3	0	0.1
20.07.2023	0.6	3	-2.6	0	0.1
21.07.2023	1	3.2	-2.4	0	0.1
25.07.2023	0.5	2.8	-2.4	0	0.1
26.07.2023	0.9	3	-2.2	0	0.1
28.07.2023	0.5	2.4	-2	0	0.1
01.08.2023	0.6	2.1	-1.6	0	0.1
02.08.2023	0.7	2.2	-1.6	0	0.1
03.08.2023	0.8	2.7	-2	0	0.1

04.08.2023	0.5	2.9	-2.5	0	0.1
08.08.2023	0.9	3	-2.2	0	0.1
09.08.2023	1	3.2	-2.4	0	0.1
10.08.2023	0.9	2.8	-2	0	0.1
11.08.2023	0.8	2.5	-1.8	0	0.1
15.08.2023	0.5	2.7	-2.3	0	0.1
16.08.2023	0.9	3.2	-2.3	0	0.1
17.08.2023	0.9	2.9	-2.1	0	0.1
18.08.2023	1.1	3.5	-2.6	0	0.2
22.08.2023	1.1	3.6	-2.7	0	0.2
23.08.2023	1	3.6	-2.7	0	0.1
24.08.2023	0.9	3	-2.2	0	0.1
25.08.2023	0.6	3.1	-2.7	0	0.1
29.08.2023	0.9	2.7	-1.9	0	0.1
30.08.2023	0.8	2.7	-2	0	0.1
31.08.2023	0.5	2.6	-2.3	0	0.1
01.09.2023	0.5	2.8	-2.4	0	0.1
05.09.2023	1.1	3.5	-2.6	0	0.2
06.09.2023	1.1	3.7	-2.8	0	0.2
07.09.2023	0.8	4.7	-4.1	0	0.2
08.09.2023	1.4	5	-3.8	0	0.2
22.09.2023	1.2	7.5	-6.5	0	0.3
17.10.2023	4.1	25.8	-22.5	0	0.8
13.09.2023	1.4	4.7	-3.6	0	0.2
14.09.2023	1.3	4.4	-3.3	0	0.2
15.09.2023	1.1	3.6	-2.6	0	0.2
19.09.2023	1.1	4.2	-3.2	0	0.2
20.09.2023	1.3	4.6	-3.5	0	0.2
21.09.2023	0.6	3.6	-3.1	0	0.2
26.09.2023	2.4	15.2	-13.3	0	0.5
27.09.2023	3.2	20.7	-18.1	0	0.7
28.09.2023	12.3	41	-29.8	0	1.2
29.09.2023	2.9	19.3	-17.1	0	0.6
03.10.2023	3.2	21.6	-19.1	0	0.7
04.10.2023	4.3	27.8	-24.3	0	0.8
05.10.2023	4.2	16.8	-13.2	0	0.5
06.10.2023	4	15.9	-12.4	0	0.5
10.10.2023	4.7	18.6	-14.4	0	0.6
11.10.2023	2.2	7.7	-5.8	0	0.3

12.10.2023	2.7	10	-7.7	0	0.4
13.10.2023	5	20.1	-15.7	0	0.6

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