# Historical cost data

**ISIN: DE000HC3G696**

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|---|---|---|---|---|---|
| 23.01.2023 | 52.1 | 52.1 | 0 | 0 | 0 |
| 26.01.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 27.01.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 30.01.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 31.01.2023 | 7.5 | 7.5 | 0 | 0 | 0 |
| 01.02.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 02.02.2023 | 9 | 9 | 0 | 0 | 0 |
| 03.02.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 06.02.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 07.02.2023 | 10 | 10 | 0 | 0 | 0 |
| 08.02.2023 | 31.1 | 31.1 | 0 | 0 | 0 |
| 09.02.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 10.02.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 13.02.2023 | 28.6 | 28.6 | 0 | 0 | 0 |
| 14.02.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 15.02.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 16.02.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 17.02.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 20.02.2023 | 8.7 | 8.7 | 0 | 0 | 0 |
| 21.02.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 23.02.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 24.02.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 27.02.2023 | 6 | 6 | 0 | 0 | 0 |
| 28.02.2023 | 7 | 7 | 0 | 0 | 0 |
| 01.03.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 02.03.2023 | 7.5 | 7.5 | 0 | 0 | 0 |
| 03.03.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 06.03.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 07.03.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 08.03.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 10.03.2023 | 7.1 | 7.1 | 0 | 0 | 0 |

| | | | | | |
|---|---|---|---|---|---|
| 13.03.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 14.03.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 15.03.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 16.03.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 17.03.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 20.03.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 21.03.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 22.03.2023 | 12 | 12 | 0 | 0 | 0 |
| 23.03.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 24.03.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 27.03.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 28.03.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 29.03.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 30.03.2023 | 11 | 11 | 0 | 0 | 0 |
| 31.03.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 03.04.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 04.04.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 05.04.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 06.04.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 07.04.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 12.04.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 13.04.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 14.04.2023 | 20.7 | 20.7 | 0 | 0 | 0 |
| 17.04.2023 | 29.6 | 29.6 | 0 | 0 | 0 |
| 18.04.2023 | 53 | 53 | 0 | 0 | 0 |
| 09.03.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 22.02.2023 | 9.4 | 9.4 | 0 | 0 | 0 |

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