

# Historical cost data

**ISIN: DE000HC45565**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2023	9.1	4.7	4.3	0	0.1
15.02.2023	1.5	4.7	-3.3	0	0.1
16.02.2023	1.4	3.9	-2.6	0	0.1
24.02.2023	1.2	3.1	-1.9	0	0
07.03.2023	1.2	3.1	-2	0	0
04.05.2023	2.4	5.7	-3.4	0	0.1
05.05.2023	2.4	8.2	-5.9	0	0.1
11.05.2023	2.2	7	-4.9	0	0.1
16.05.2023	2.4	7.1	-4.7	0	0.1
17.05.2023	2.2	5.8	-3.7	0	0.1
25.05.2023	2.3	6.7	-4.5	0	0.1
09.06.2023	1.6	5.3	-3.8	0	0.1
15.06.2023	1.4	4.6	-3.3	0	0.1
07.07.2023	1.9	5.9	-4.1	0	0.1
08.08.2023	2.4	7.5	-5.2	0	0.1
12.09.2023	12.3	38.7	-26.7	0	0.4
19.09.2023	11.4	57.5	-46.8	0	0.6
17.02.2023	1.4	4.2	-2.8	0	0.1
21.02.2023	1.4	3.9	-2.6	0	0.1
22.02.2023	1.4	3.9	-2.6	0	0.1
23.02.2023	1.3	3.7	-2.4	0	0.1
28.02.2023	1.2	3.5	-2.4	0	0
01.03.2023	1.2	3.3	-2.2	0	0
02.03.2023	1.2	3.6	-2.5	0	0
03.03.2023	1.2	3.8	-2.6	0	0
08.03.2023	1.2	4	-2.8	0	0
09.03.2023	1.2	3.4	-2.3	0	0
10.03.2023	1.2	3.6	-2.5	0	0
14.03.2023	1.5	3.9	-2.4	0	0.1
15.03.2023	1.4	4.1	-2.8	0	0.1
16.03.2023	1.6	4.5	-3	0	0.1

17.03.2023	1.5	3.7	-2.2	0	0.1
21.03.2023	1.5	4	-2.6	0	0.1
22.03.2023	1.3	3.4	-2.1	0	0.1
23.03.2023	1.4	4.1	-2.8	0	0.1
24.03.2023	1.2	3.9	-2.7	0	0
28.03.2023	1.4	4.2	-2.9	0	0.1
29.03.2023	1.4	4.3	-2.9	0	0.1
30.03.2023	1.6	5	-3.5	0	0.1
31.03.2023	1.3	4.1	-2.8	0	0.1
04.04.2023	1.7	5.5	-3.8	0	0.1
05.04.2023	1.8	5.7	-4	0	0.1
06.04.2023	2.2	6	-3.8	0	0.1
12.04.2023	2.2	6	-3.9	0	0.1
13.04.2023	2.1	5.1	-3.1	0	0.1
14.04.2023	2	5.1	-3.1	0	0.1
18.04.2023	2.2	6.7	-4.6	0	0.1
19.04.2023	2.3	7.4	-5.2	0	0.1
20.04.2023	2.7	7.7	-5.2	0	0.1
21.04.2023	2.5	7.3	-4.9	0	0.1
25.04.2023	2.4	6.2	-3.9	0	0.1
26.04.2023	2.6	6.3	-3.8	0	0.1
27.04.2023	2.6	8.1	-5.7	0	0.1
28.04.2023	2.5	7.6	-5.2	0	0.1
03.05.2023	2.3	7.2	-4.9	0	0.1
09.05.2023	2	6.8	-4.8	0	0.1
10.05.2023	2.2	5.6	-3.5	0	0.1
12.05.2023	2.5	5.6	-3.1	0	0.1
18.05.2023	2.1	6.3	-4.3	0	0.1
19.05.2023	1.9	5.1	-3.3	0	0.1
23.05.2023	1.7	5	-3.4	0	0.1
24.05.2023	1.8	4.3	-2.6	0	0.1
26.05.2023	1.9	6.1	-4.3	0	0.1
30.05.2023	1.9	5.7	-3.8	0	0.1
31.05.2023	1.7	5.8	-4.1	0	0.1
01.06.2023	1.6	3.7	-2.2	0	0.1
02.06.2023	1.5	4.1	-2.7	0	0.1
06.06.2023	1.6	4.5	-2.9	0	0.1
07.06.2023	1.7	5.7	-4	0	0.1
08.06.2023	1.6	4.5	-3	0	0.1

13.06.2023	1.5	4.8	-3.3	0	0.1
20.06.2023	1.4	3.9	-2.6	0	0.1
21.06.2023	1.4	4.2	-2.8	0	0.1
22.06.2023	1.4	4.7	-3.4	0	0.1
23.06.2023	1.5	4.4	-3	0	0.1
27.06.2023	1.6	4.5	-3	0	0.1
28.06.2023	1.7	4.8	-3.2	0	0.1
29.06.2023	1.6	4.6	-3	0	0.1
30.06.2023	1.7	5.3	-3.7	0	0.1
04.07.2023	1.6	4.7	-3.2	0	0.1
05.07.2023	1.6	3.9	-2.4	0	0.1
06.07.2023	1.8	5	-3.3	0	0.1
11.07.2023	1.8	5.5	-3.7	0	0.1
12.07.2023	2	5.2	-3.3	0	0.1
13.07.2023	1.9	4.5	-2.7	0	0.1
14.07.2023	1.7	4.2	-2.6	0	0.1
18.07.2023	1.9	5.8	-4	0	0.1
19.07.2023	1.9	5.2	-3.4	0	0.1
20.07.2023	1.8	5.1	-3.4	0	0.1
21.07.2023	2.1	6.2	-4.2	0	0.1
25.07.2023	2.4	8.1	-5.8	0	0.1
26.07.2023	2.1	6.5	-4.6	0	0.1
27.07.2023	2.4	6.9	-4.6	0	0.1
28.07.2023	2.2	6.3	-4.2	0	0.1
01.08.2023	2.1	4.9	-2.9	0	0.1
02.08.2023	2.3	5.4	-3.3	0	0.1
03.08.2023	2.6	7.6	-5.1	0	0.1
04.08.2023	2.6	7.9	-5.3	0	0.1
09.08.2023	2.4	7.6	-5.3	0	0.1
10.08.2023	2.9	8.2	-5.5	0	0.1
11.08.2023	3.7	10.5	-7	0	0.2
15.08.2023	4.2	12.1	-8	0	0.2
16.08.2023	5.3	14.2	-9.1	0	0.2
17.08.2023	5.5	18.1	-12.8	0	0.2
18.08.2023	8	24.1	-16.5	0	0.3
22.08.2023	13.8	41.7	-28.3	0	0.4
23.08.2023	8.5	24.8	-16.6	0	0.3
24.08.2023	16.7	49.9	-33.6	0	0.5
25.08.2023	7.9	23.8	-16.2	0	0.3

29.08.2023	7.3	21.2	-14.2	0	0.3
30.08.2023	5.4	15.6	-10.5	0	0.2
31.08.2023	5.8	18.6	-13	0	0.2
01.09.2023	4.2	11.6	-7.5	0	0.2
05.09.2023	5.9	16.8	-11	0	0.2
06.09.2023	7.2	24.7	-17.7	0	0.3
07.09.2023	10.5	31.7	-21.6	0	0.4
08.09.2023	15.6	44.9	-29.7	0	0.5
13.09.2023	15.8	45.5	-30.2	0	0.5
14.09.2023	10.9	34.7	-24.1	0	0.4
15.09.2023	7.8	21.8	-14.3	0	0.3

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