

# Historical cost data

**ISIN: DE000HC4CRV6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	31.2	31.2	0	0	0
23.02.2023	25.2	25.2	0	0	0
24.02.2023	23.7	23.7	0	0	0
18.07.2023	0.9	0.9	0	0	0
27.02.2023	23.9	23.9	0	0	0
28.02.2023	23.4	23.4	0	0	0
01.03.2023	22.6	22.6	0	0	0
02.03.2023	26	26	0	0	0
03.03.2023	24.5	24.5	0	0	0
06.03.2023	27.9	27.9	0	0	0
07.03.2023	24.8	24.8	0	0	0
08.03.2023	25.1	25.1	0	0	0
09.03.2023	23.9	23.9	0	0	0
10.03.2023	23.1	23.1	0	0	0
13.03.2023	25.5	25.5	0	0	0
14.03.2023	21.7	21.7	0	0	0
15.03.2023	19.9	19.9	0	0	0
16.03.2023	27.1	27.1	0	0	0
17.03.2023	21.3	21.3	0	0	0
20.03.2023	23.1	23.1	0	0	0
21.03.2023	19.2	19.2	0	0	0
22.03.2023	21.6	21.6	0	0	0
23.03.2023	20.9	20.9	0	0	0
24.03.2023	20.3	20.3	0	0	0
27.03.2023	22.8	22.8	0	0	0
28.03.2023	21.8	21.8	0	0	0
29.03.2023	20.3	20.3	0	0	0
30.03.2023	23.4	23.4	0	0	0
31.03.2023	22.6	22.6	0	0	0
03.04.2023	23.3	23.3	0	0	0
04.04.2023	36.5	36.5	0	0	0

05.04.2023	35.4	35.4	0	0	0
06.04.2023	36.2	36.2	0	0	0
07.04.2023	45.5	45.5	0	0	0
12.04.2023	36	36	0	0	0
13.04.2023	34.3	34.3	0	0	0
14.04.2023	34.5	34.5	0	0	0
17.04.2023	37.5	37.5	0	0	0
18.04.2023	37.2	37.2	0	0	0
19.04.2023	31.2	31.2	0	0	0
20.04.2023	40.1	40.1	0	0	0
21.04.2023	29.1	29.1	0	0	0
24.04.2023	38	38	0	0	0
25.04.2023	45.9	45.9	0	0	0
26.04.2023	35.3	35.3	0	0	0
27.04.2023	34.7	34.7	0	0	0
28.04.2023	30.3	30.3	0	0	0
01.05.2023	68.9	68.9	0	0	0
03.05.2023	19.9	19.9	0	0	0
04.05.2023	17.6	17.6	0	0	0
05.05.2023	15.7	15.7	0	0	0
08.05.2023	16.8	16.8	0	0	0
09.05.2023	15.8	15.8	0	0	0
10.05.2023	15.8	15.8	0	0	0
11.05.2023	13.5	13.5	0	0	0
12.05.2023	12.9	12.9	0	0	0
15.05.2023	14.4	14.4	0	0	0
16.05.2023	11.6	11.6	0	0	0
17.05.2023	9.8	9.8	0	0	0
18.05.2023	9.2	9.2	0	0	0
19.05.2023	9.3	9.3	0	0	0
22.05.2023	10.1	10.1	0	0	0
23.05.2023	8.7	8.7	0	0	0
24.05.2023	8.1	8.1	0	0	0
25.05.2023	10.3	10.3	0	0	0
26.05.2023	9.7	9.7	0	0	0
29.05.2023	11.1	11.1	0	0	0
30.05.2023	6.4	6.4	0	0	0
31.05.2023	7.3	7.3	0	0	0
01.06.2023	5.1	5.1	0	0	0

02.06.2023	3.2	3.2	0	0	0
05.06.2023	6.7	6.7	0	0	0
06.06.2023	3.6	3.6	0	0	0
07.06.2023	4	4	0	0	0
08.06.2023	5.8	5.8	0	0	0
09.06.2023	5.6	5.6	0	0	0
13.06.2023	3.9	3.9	0	0	0
20.06.2023	1.9	1.9	0	0	0
21.06.2023	0.9	0.9	0	0	0
22.06.2023	0.9	0.9	0	0	0
23.06.2023	0.9	0.9	0	0	0
26.06.2023	0.9	0.9	0	0	0
27.06.2023	0.9	0.9	0	0	0
28.06.2023	0.9	0.9	0	0	0
29.06.2023	0.9	0.9	0	0	0
30.06.2023	0.9	0.9	0	0	0
03.07.2023	0.9	0.9	0	0	0
04.07.2023	0.9	0.9	0	0	0
05.07.2023	1.4	1.4	0	0	0
06.07.2023	0.9	0.9	0	0	0
07.07.2023	0.9	0.9	0	0	0
10.07.2023	0.9	0.9	0	0	0
11.07.2023	0.9	0.9	0	0	0
12.07.2023	0.9	0.9	0	0	0
13.07.2023	0.9	0.9	0	0	0
14.07.2023	0.9	0.9	0	0	0
17.07.2023	0.9	0.9	0	0	0

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