

# Historical cost data

**ISIN: DE000HC4F1J5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2023	10.5	5.4	4.9	0	0.3
24.02.2023	1.7	3.6	-2.2	0	0.3
14.07.2023	1.7	4.5	-2.9	0	0.1
08.08.2023	2	7.4	-5.5	0	0.1
10.08.2023	2.7	9.3	-6.9	0	0.2
28.02.2023	1.7	4.1	-2.6	0	0.1
01.03.2023	4.1	6.5	-2.5	0	0.1
02.03.2023	2.1	5.4	-3.4	0	0.1
03.03.2023	2.5	6.4	-4.1	0	0.2
07.03.2023	2.3	6.5	-4.4	0	0.1
08.03.2023	2.5	7.5	-5.2	0	0.2
09.03.2023	4.7	8.1	-3.6	0	0.1
10.03.2023	4.8	8.4	-3.8	0	0.2
14.03.2023	3.4	9.1	-5.9	0	0.2
15.03.2023	2.5	7.7	-5.4	0	0.2
16.03.2023	2.8	10.1	-7.5	0	0.2
17.03.2023	3.5	5.8	-2.4	0	0.1
21.03.2023	1.6	4.4	-2.9	0	0.1
22.03.2023	1.5	4.4	-3	0	0.1
23.03.2023	1.8	4.1	-2.4	0	0.1
24.03.2023	1.6	4.6	-3.1	0	0.1
28.03.2023	3.3	5.4	-2.2	0	0.1
29.03.2023	2	6.5	-4.5	0	0.1
30.03.2023	3.5	5.7	-2.3	0	0.1
31.03.2023	1.5	2.9	-1.5	0	0.1
04.04.2023	1.7	4.9	-3.3	0	0.1
05.04.2023	1.7	4.6	-3	0	0.1
06.04.2023	1.6	4.9	-3.4	0	0.1
12.04.2023	2.6	4.1	-1.7	0	0.1
13.04.2023	1.4	4.3	-3	0	0.1
14.04.2023	1.4	4.8	-3.5	0	0.1

18.04.2023	2.2	4.3	-2.1	0	0.1
19.04.2023	1.2	3.3	-2.2	0	0.1
20.04.2023	1.1	3.5	-2.5	0	0.1
21.04.2023	1.3	3.3	-2.1	0	0.1
25.04.2023	1.1	2.8	-1.8	0	0.1
26.04.2023	2.4	3.9	-1.6	0	0.1
27.04.2023	1.1	3.6	-2.6	0	0.1
28.04.2023	2.5	4.2	-1.8	0	0.1
03.05.2023	1.3	4	-2.8	0	0.1
04.05.2023	2.5	4.8	-2.4	0	0.1
05.05.2023	1.3	2.9	-1.8	0	0.1
09.05.2023	1.5	3.6	-2.2	0	0.1
10.05.2023	1.6	4.9	-3.5	0	0.1
11.05.2023	1.2	3.2	-2.1	0	0.1
12.05.2023	1.4	4.7	-3.4	0	0.1
16.05.2023	1.2	3.9	-2.8	0	0.1
17.05.2023	1.1	3	-2	0	0.1
18.05.2023	1.1	3.2	-2.2	0	0.1
19.05.2023	1	3.1	-2.2	0	0.1
23.05.2023	1.8	3.3	-1.5	0	0.1
24.05.2023	1	3.2	-2.2	0	0.1
25.05.2023	2.3	4.2	-2	0	0.1
26.05.2023	1.2	4.1	-3.1	0	0.1
30.05.2023	1.1	3.7	-2.7	0	0.1
31.05.2023	1.1	3.9	-2.9	0	0.1
01.06.2023	1.1	3.9	-2.8	0	0.1
02.06.2023	1.1	3.4	-2.3	0	0.1
06.06.2023	1	3.2	-2.2	0	0.1
07.06.2023	1.1	4	-2.9	0	0.1
08.06.2023	1.1	3.6	-2.5	0	0.1
09.06.2023	1.2	3.5	-2.4	0	0.1
13.06.2023	1.9	5.1	-3.3	0	0.1
15.06.2023	2.2	7.7	-5.7	0	0.2
20.06.2023	2.5	9.2	-6.8	0	0.2
21.06.2023	2.4	7.5	-5.3	0	0.2
22.06.2023	2.2	6.2	-4.2	0	0.2
23.06.2023	1.9	5.4	-3.6	0	0.1
27.06.2023	1.9	5.5	-3.7	0	0.1
28.06.2023	2.7	8.3	-5.8	0	0.2

29.06.2023	2.5	9.2	-6.9	0	0.2
30.06.2023	2.6	8.7	-6.3	0	0.2
04.07.2023	2.2	6.7	-4.7	0	0.2
05.07.2023	2.3	6.1	-3.9	0	0.2
06.07.2023	3.2	11.4	-8.4	0	0.2
07.07.2023	2.7	10.6	-8.1	0	0.2
11.07.2023	2.5	8.5	-6.2	0	0.2
12.07.2023	2.3	8.2	-6	0	0.2
13.07.2023	1.9	6.2	-4.5	0	0.1
18.07.2023	1.5	5.3	-3.9	0	0.1
19.07.2023	1.6	4.6	-3.2	0	0.1
20.07.2023	1.4	4.3	-3	0	0.1
21.07.2023	1.8	5.4	-3.7	0	0.1
25.07.2023	1.6	5.4	-3.9	0	0.1
26.07.2023	1.6	4.5	-3	0	0.1
27.07.2023	1.8	5	-3.4	0	0.1
28.07.2023	1.8	5.6	-3.9	0	0.1
01.08.2023	2.1	6.3	-4.3	0	0.1
02.08.2023	2.1	6.5	-4.5	0	0.2
03.08.2023	2.2	6.7	-4.7	0	0.2
04.08.2023	2.9	11.2	-8.5	0	0.2
09.08.2023	2.2	6.3	-4.2	0	0.2

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