# Historical cost data

**ISIN: DE000HC4MS30**

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|---|---|---|---|---|---|
| 28.02.2023 | 2.2 | 1.1 | 1.1 | 0 | 0 |
| 02.03.2023 | 1.6 | 7.8 | -6.4 | 0 | 0.2 |
| 10.03.2023 | 1.6 | 7.3 | -5.9 | 0 | 0.2 |
| 17.03.2023 | 1.5 | 6.4 | -5.1 | 0 | 0.1 |
| 18.04.2023 | 1.8 | 9.2 | -7.8 | 0 | 0.4 |
| 17.05.2023 | 2 | 9.4 | -7.9 | 0 | 0.5 |
| 24.05.2023 | 1.8 | 9.6 | -8.3 | 0 | 0.5 |
| 31.05.2023 | 1.7 | 9.7 | -8.5 | 0 | 0.4 |
| 06.06.2023 | 1.6 | 9.6 | -8.4 | 0 | 0.4 |
| 20.06.2023 | 1.5 | 9.5 | -8.4 | 0 | 0.5 |
| 21.06.2023 | 1.8 | 10.1 | -8.9 | 0 | 0.6 |
| 28.06.2023 | 1.6 | 9.7 | -8.6 | 0 | 0.4 |
| 19.07.2023 | 1.5 | 9.8 | -8.8 | 0 | 0.4 |
| 26.07.2023 | 1.7 | 9.2 | -8 | 0 | 0.5 |
| 09.08.2023 | 2.3 | 12.7 | -11 | 0 | 0.5 |
| 17.08.2023 | 3.2 | 11.8 | -9.2 | 0 | 0.6 |
| 03.03.2023 | 1.6 | 7.5 | -6.1 | 0 | 0.2 |
| 07.03.2023 | 1.6 | 5.6 | -4.2 | 0 | 0.2 |
| 08.03.2023 | 1.7 | 8.3 | -6.9 | 0 | 0.3 |
| 09.03.2023 | 1.6 | 7.6 | -6.2 | 0 | 0.3 |
| 14.03.2023 | 1.6 | 7.2 | -5.9 | 0 | 0.3 |
| 15.03.2023 | 1.5 | 7.2 | -5.7 | 0 | 0.1 |
| 16.03.2023 | 1.5 | 7.5 | -6.2 | 0 | 0.2 |
| 21.03.2023 | 1.8 | 7.5 | -6.1 | 0 | 0.4 |
| 22.03.2023 | 1.8 | 9.1 | -7.7 | 0 | 0.4 |
| 23.03.2023 | 1.9 | 7.1 | -5.7 | 0 | 0.4 |
| 24.03.2023 | 1.7 | 6.5 | -5.2 | 0 | 0.4 |
| 28.03.2023 | 1.8 | 6.9 | -5.5 | 0 | 0.4 |
| 29.03.2023 | 2.1 | 6.2 | -4.8 | 0 | 0.6 |
| 30.03.2023 | 1.7 | 8.5 | -7.1 | 0 | 0.4 |
| 31.03.2023 | 1.9 | 7.7 | -6.2 | 0 | 0.4 |

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| 04.04.2023 | 2 | 6.9 | -5.5 | 0 | 0.6 |
| 05.04.2023 | 1.8 | 7.6 | -6.2 | 0 | 0.4 |
| 06.04.2023 | 1.9 | 7.6 | -6.3 | 0 | 0.5 |
| 12.04.2023 | 1.8 | 8 | -6.6 | 0 | 0.4 |
| 13.04.2023 | 1.7 | 8.5 | -7.2 | 0 | 0.4 |
| 14.04.2023 | 1.8 | 9 | -7.6 | 0 | 0.4 |
| 19.04.2023 | 1.7 | 9 | -7.7 | 0 | 0.4 |
| 20.04.2023 | 1.9 | 9.5 | -8.1 | 0 | 0.4 |
| 21.04.2023 | 1.9 | 9.7 | -8.3 | 0 | 0.5 |
| 25.04.2023 | 1.8 | 9.2 | -7.9 | 0 | 0.5 |
| 26.04.2023 | 1.6 | 8.8 | -7.7 | 0 | 0.5 |
| 27.04.2023 | 1.8 | 8.8 | -7.4 | 0 | 0.5 |
| 28.04.2023 | 1.7 | 10.6 | -9.2 | 0 | 0.4 |
| 03.05.2023 | 1.9 | 10.4 | -9.1 | 0 | 0.5 |
| 04.05.2023 | 1.7 | 9.3 | -8.1 | 0 | 0.5 |
| 05.05.2023 | 2 | 9.4 | -7.9 | 0 | 0.5 |
| 09.05.2023 | 1.7 | 9.4 | -8.1 | 0 | 0.4 |
| 10.05.2023 | 2 | 9.4 | -7.9 | 0 | 0.6 |
| 11.05.2023 | 2.1 | 8.9 | -7.4 | 0 | 0.5 |
| 12.05.2023 | 1.8 | 11.2 | -9.8 | 0 | 0.4 |
| 16.05.2023 | 2 | 9.2 | -7.7 | 0 | 0.5 |
| 18.05.2023 | 1.6 | 9.1 | -7.9 | 0 | 0.4 |
| 19.05.2023 | 1.9 | 9 | -7.5 | 0 | 0.4 |
| 23.05.2023 | 1.6 | 6.3 | -5.1 | 0 | 0.3 |
| 25.05.2023 | 2.1 | 8.9 | -7.5 | 0 | 0.6 |
| 26.05.2023 | 1.8 | 9 | -7.6 | 0 | 0.4 |
| 30.05.2023 | 1.9 | 10.8 | -9.4 | 0 | 0.5 |
| 01.06.2023 | 1.7 | 8.5 | -7.1 | 0 | 0.4 |
| 02.06.2023 | 1.5 | 9.5 | -8.4 | 0 | 0.4 |
| 07.06.2023 | 1.5 | 9.7 | -8.6 | 0 | 0.5 |
| 08.06.2023 | 1.6 | 9.6 | -8.5 | 0 | 0.4 |
| 09.06.2023 | 1.6 | 9.4 | -8.3 | 0 | 0.5 |
| 13.06.2023 | 1.6 | 9.6 | -8.5 | 0 | 0.4 |
| 15.06.2023 | 1.4 | 9.3 | -8.3 | 0 | 0.4 |
| 22.06.2023 | 1.5 | 10.7 | -9.6 | 0 | 0.5 |
| 23.06.2023 | 1.5 | 10.6 | -9.5 | 0 | 0.4 |
| 27.06.2023 | 1.5 | 9.6 | -8.5 | 0 | 0.4 |
| 29.06.2023 | 1.4 | 9.1 | -8.1 | 0 | 0.4 |
| 30.06.2023 | 1.5 | 10.3 | -9.4 | 0 | 0.6 |

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| 04.07.2023 | 1.4 | 9.7 | -8.8 | 0 | 0.5 |
| 05.07.2023 | 1.6 | 9.6 | -8.5 | 0 | 0.4 |
| 06.07.2023 | 1.8 | 9.4 | -8.3 | 0 | 0.7 |
| 07.07.2023 | 1.7 | 9.6 | -8.7 | 0 | 0.7 |
| 11.07.2023 | 1.4 | 9.7 | -8.8 | 0 | 0.4 |
| 12.07.2023 | 1.8 | 8.7 | -7.3 | 0 | 0.4 |
| 13.07.2023 | 1.6 | 8.8 | -7.7 | 0 | 0.4 |
| 14.07.2023 | 1.4 | 9.2 | -8.2 | 0 | 0.4 |
| 18.07.2023 | 1.6 | 9.4 | -8.3 | 0 | 0.5 |
| 20.07.2023 | 1.4 | 9.5 | -8.5 | 0 | 0.4 |
| 21.07.2023 | 2 | 9.5 | -8 | 0 | 0.5 |
| 25.07.2023 | 1.8 | 9.1 | -7.7 | 0 | 0.4 |
| 27.07.2023 | 1.7 | 9.9 | -8.6 | 0 | 0.5 |
| 28.07.2023 | 1.2 | 9.3 | -8.5 | 0 | 0.4 |
| 01.08.2023 | 1.3 | 8.7 | -7.8 | 0 | 0.4 |
| 02.08.2023 | 1.3 | 9.1 | -8.4 | 0 | 0.6 |
| 03.08.2023 | 1.7 | 10.1 | -9 | 0 | 0.6 |
| 04.08.2023 | 1.5 | 12.3 | -11.4 | 0 | 0.6 |
| 08.08.2023 | 1.3 | 11.8 | -11 | 0 | 0.5 |
| 10.08.2023 | 1.3 | 12.2 | -11.4 | 0 | 0.4 |
| 11.08.2023 | 1.7 | 10.6 | -9.3 | 0 | 0.4 |
| 15.08.2023 | 1.4 | 12.9 | -11.9 | 0 | 0.5 |
| 16.08.2023 | 2.5 | 15.8 | -14 | 0 | 0.8 |

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