

# Historical cost data

**ISIN: DE000HC4YXP0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	12.8	12.8	0	0	0
15.03.2023	36.3	36.3	0	0	0
13.07.2023	28.9	28.9	0	0	0
11.08.2023	25.1	25.1	0	0	0
14.08.2023	23.9	23.9	0	0	0
14.09.2023	15.1	15.1	0	0	0
25.09.2023	8.6	8.6	0	0	0
16.03.2023	34.3	34.3	0	0	0
17.03.2023	35.5	35.5	0	0	0
20.03.2023	36.1	36.1	0	0	0
21.03.2023	36.8	36.8	0	0	0
22.03.2023	37.5	37.5	0	0	0
23.03.2023	36	36	0	0	0
24.03.2023	35	35	0	0	0
27.03.2023	35.2	35.2	0	0	0
28.03.2023	33.2	33.2	0	0	0
29.03.2023	33.9	33.9	0	0	0
30.03.2023	33.6	33.6	0	0	0
31.03.2023	35.9	35.9	0	0	0
03.04.2023	37	37	0	0	0
04.04.2023	37.1	37.1	0	0	0
05.04.2023	38.1	38.1	0	0	0
06.04.2023	37.4	37.4	0	0	0
07.04.2023	38.7	38.7	0	0	0
12.04.2023	37	37	0	0	0
13.04.2023	36.7	36.7	0	0	0
14.04.2023	36.2	36.2	0	0	0
17.04.2023	36.3	36.3	0	0	0
18.04.2023	40.2	40.2	0	0	0
19.04.2023	39.6	39.6	0	0	0
20.04.2023	39.8	39.8	0	0	0

21.04.2023	43.9	43.9	0	0	0
24.04.2023	38.1	38.1	0	0	0
25.04.2023	37.9	37.9	0	0	0
26.04.2023	35.5	35.5	0	0	0
27.04.2023	36	36	0	0	0
28.04.2023	34.9	34.9	0	0	0
01.05.2023	38.4	38.4	0	0	0
03.05.2023	33.3	33.3	0	0	0
04.05.2023	34.5	34.5	0	0	0
05.05.2023	31.5	31.5	0	0	0
08.05.2023	30.2	30.2	0	0	0
09.05.2023	28.4	28.4	0	0	0
10.05.2023	27.1	27.1	0	0	0
11.05.2023	26.5	26.5	0	0	0
12.05.2023	26.7	26.7	0	0	0
15.05.2023	27.8	27.8	0	0	0
16.05.2023	27.7	27.7	0	0	0
17.05.2023	31.6	31.6	0	0	0
18.05.2023	36.6	36.6	0	0	0
19.05.2023	37.2	37.2	0	0	0
22.05.2023	36.7	36.7	0	0	0
23.05.2023	32.9	32.9	0	0	0
24.05.2023	29.1	29.1	0	0	0
25.05.2023	28.1	28.1	0	0	0
26.05.2023	29.6	29.6	0	0	0
29.05.2023	29.5	29.5	0	0	0
30.05.2023	28.1	28.1	0	0	0
31.05.2023	26.1	26.1	0	0	0
01.06.2023	23	23	0	0	0
02.06.2023	27.1	27.1	0	0	0
05.06.2023	29.2	29.2	0	0	0
06.06.2023	27	27	0	0	0
07.06.2023	27.8	27.8	0	0	0
08.06.2023	26.7	26.7	0	0	0
09.06.2023	26	26	0	0	0
13.06.2023	30.2	30.2	0	0	0
15.06.2023	30	30	0	0	0
20.06.2023	33.1	33.1	0	0	0
21.06.2023	32	32	0	0	0

22.06.2023	27.4	27.4	0	0	0
23.06.2023	23.6	23.6	0	0	0
26.06.2023	23.7	23.7	0	0	0
27.06.2023	24.4	24.4	0	0	0
28.06.2023	24.3	24.3	0	0	0
29.06.2023	25.7	25.7	0	0	0
30.06.2023	25	25	0	0	0
03.07.2023	30.3	30.3	0	0	0
04.07.2023	30.7	30.7	0	0	0
05.07.2023	26.4	26.4	0	0	0
06.07.2023	27.4	27.4	0	0	0
07.07.2023	23.1	23.1	0	0	0
10.07.2023	28.3	28.3	0	0	0
11.07.2023	27.8	27.8	0	0	0
12.07.2023	26.8	26.8	0	0	0
14.07.2023	34.1	34.1	0	0	0
17.07.2023	29.9	29.9	0	0	0
18.07.2023	28.8	28.8	0	0	0
19.07.2023	30.9	30.9	0	0	0
20.07.2023	31.7	31.7	0	0	0
21.07.2023	28.2	28.2	0	0	0
24.07.2023	35.3	35.3	0	0	0
25.07.2023	39	39	0	0	0
26.07.2023	32.3	32.3	0	0	0
27.07.2023	29.7	29.7	0	0	0
28.07.2023	25.1	25.1	0	0	0
31.07.2023	29.9	29.9	0	0	0
01.08.2023	29.9	29.9	0	0	0
02.08.2023	26.8	26.8	0	0	0
03.08.2023	26.3	26.3	0	0	0
04.08.2023	23.9	23.9	0	0	0
07.08.2023	26	26	0	0	0
08.08.2023	25.1	25.1	0	0	0
09.08.2023	23.7	23.7	0	0	0
10.08.2023	24.8	24.8	0	0	0
15.08.2023	21.5	21.5	0	0	0
16.08.2023	20.1	20.1	0	0	0
17.08.2023	19.6	19.6	0	0	0
18.08.2023	18.9	18.9	0	0	0

21.08.2023	17.9	17.9	0	0	0
22.08.2023	18.2	18.2	0	0	0
23.08.2023	18.6	18.6	0	0	0
24.08.2023	18.7	18.7	0	0	0
25.08.2023	17.9	17.9	0	0	0
28.08.2023	18.7	18.7	0	0	0
29.08.2023	20.4	20.4	0	0	0
30.08.2023	20.9	20.9	0	0	0
31.08.2023	22.1	22.1	0	0	0
01.09.2023	26	26	0	0	0
04.09.2023	21.6	21.6	0	0	0
05.09.2023	19.5	19.5	0	0	0
06.09.2023	19.4	19.4	0	0	0
07.09.2023	19.5	19.5	0	0	0
08.09.2023	23	23	0	0	0
11.09.2023	23	23	0	0	0
12.09.2023	19.4	19.4	0	0	0
13.09.2023	14	14	0	0	0
15.09.2023	14.7	14.7	0	0	0
18.09.2023	16.1	16.1	0	0	0
19.09.2023	13.6	13.6	0	0	0
20.09.2023	12.9	12.9	0	0	0
21.09.2023	12.2	12.2	0	0	0
22.09.2023	9.3	9.3	0	0	0
03.11.2023	4.1	4.1	0	0	0
12.12.2023	0.8	0.8	0	0	0
26.09.2023	6.7	6.7	0	0	0
27.09.2023	8.4	8.4	0	0	0
28.09.2023	7.3	7.3	0	0	0
29.09.2023	10.4	10.4	0	0	0
02.10.2023	11.2	11.2	0	0	0
03.10.2023	8.4	8.4	0	0	0
04.10.2023	8	8	0	0	0
05.10.2023	7.1	7.1	0	0	0
06.10.2023	6.7	6.7	0	0	0
09.10.2023	7.9	7.9	0	0	0
10.10.2023	6.3	6.3	0	0	0
11.10.2023	7.2	7.2	0	0	0
12.10.2023	7.8	7.8	0	0	0

13.10.2023	6.8	6.8	0	0	0
16.10.2023	5.4	5.4	0	0	0
17.10.2023	5.3	5.3	0	0	0
18.10.2023	7.8	7.8	0	0	0
19.10.2023	6	6	0	0	0
20.10.2023	6.3	6.3	0	0	0
23.10.2023	7.7	7.7	0	0	0
24.10.2023	6.7	6.7	0	0	0
25.10.2023	8	8	0	0	0
26.10.2023	6.3	6.3	0	0	0
27.10.2023	5.4	5.4	0	0	0
30.10.2023	5.3	5.3	0	0	0
31.10.2023	3.7	3.7	0	0	0
01.11.2023	3.3	3.3	0	0	0
02.11.2023	3.8	3.8	0	0	0
06.11.2023	5.8	5.8	0	0	0
07.11.2023	2.3	2.3	0	0	0
08.11.2023	2.7	2.7	0	0	0
09.11.2023	2.5	2.5	0	0	0
10.11.2023	1.3	1.3	0	0	0
13.11.2023	1.4	1.4	0	0	0
14.11.2023	3.1	3.1	0	0	0
15.11.2023	1.8	1.8	0	0	0
16.11.2023	1.9	1.9	0	0	0
17.11.2023	2.3	2.3	0	0	0
20.11.2023	1.9	1.9	0	0	0
21.11.2023	0.7	0.7	0	0	0
22.11.2023	0.7	0.7	0	0	0
23.11.2023	0.7	0.7	0	0	0
24.11.2023	0.7	0.7	0	0	0
27.11.2023	0.5	0.5	0	0	0
28.11.2023	0.5	0.5	0	0	0
29.11.2023	0.5	0.5	0	0	0
30.11.2023	0.7	0.7	0	0	0
01.12.2023	0.7	0.7	0	0	0
04.12.2023	0.5	0.5	0	0	0
05.12.2023	0.7	0.7	0	0	0
06.12.2023	0.5	0.5	0	0	0
07.12.2023	0.7	0.7	0	0	0

08.12.2023	0.7	0.7	0	0	0
11.12.2023	16.9	16.9	0	0	0

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