

# Historical cost data

**ISIN: DE000HC55D42**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	10.6	5.7	4.8	0	0.2
21.03.2023	1.2	4.6	-3.6	0	0.2
27.04.2023	1.1	4.6	-3.7	0	0.2
19.05.2023	1.2	4.5	-3.6	0	0.2
22.06.2023	0.6	2.4	-1.9	0	0.1
29.06.2023	0.5	1.8	-1.5	0	0.1
14.07.2023	0.6	2.4	-1.9	0	0.1
17.08.2023	1	4.8	-4	0	0.2
22.03.2023	1.1	4.9	-4	0	0.2
23.03.2023	1	3.4	-2.6	0	0.2
24.03.2023	1.4	3.5	-2.2	0	0.1
28.03.2023	1	3.5	-2.8	0	0.2
29.03.2023	3.5	8.2	-5	0	0.3
30.03.2023	1.3	5.6	-4.6	0	0.2
31.03.2023	1	4.4	-3.6	0	0.2
04.04.2023	1.2	5.4	-4.4	0	0.2
05.04.2023	0.9	4.8	-4	0	0.2
06.04.2023	1	4.8	-4	0	0.2
12.04.2023	1	4.2	-3.4	0	0.2
13.04.2023	0.9	3.5	-2.8	0	0.2
14.04.2023	0.8	3.5	-2.8	0	0.2
18.04.2023	0.9	3.8	-3.1	0	0.2
19.04.2023	1.4	3.6	-2.3	0	0.2
20.04.2023	1.5	3.8	-2.5	0	0.2
21.04.2023	1	4.2	-3.4	0	0.2
25.04.2023	1.7	4.8	-3.3	0	0.2
26.04.2023	1.1	4.9	-4	0	0.2
28.04.2023	1.6	4.3	-2.9	0	0.2
03.05.2023	1.2	4.6	-3.7	0	0.2
04.05.2023	1.3	5.1	-4.1	0	0.2
05.05.2023	1.5	5.4	-4.2	0	0.3

09.05.2023	1	4.5	-3.7	0	0.2
10.05.2023	1.3	5.8	-4.8	0	0.2
11.05.2023	1.4	6.3	-5.2	0	0.3
12.05.2023	0.9	4.3	-3.6	0	0.2
16.05.2023	1.2	4.7	-3.8	0	0.2
17.05.2023	1.2	5.3	-4.3	0	0.2
18.05.2023	1.2	5.3	-4.3	0	0.2
23.05.2023	0.6	2.4	-1.9	0	0.1
24.05.2023	1.2	2.8	-1.7	0	0.1
25.05.2023	0.9	3.5	-2.8	0	0.2
26.05.2023	0.7	3	-2.4	0	0.1
30.05.2023	0.7	2.6	-2.1	0	0.1
31.05.2023	1.2	2.7	-1.6	0	0.1
01.06.2023	0.6	2.4	-1.9	0	0.1
02.06.2023	0.5	2.1	-1.7	0	0.1
06.06.2023	0.5	2.1	-1.7	0	0.1
07.06.2023	0.5	1.8	-1.4	0	0.1
08.06.2023	0.5	1.9	-1.5	0	0.1
09.06.2023	0.5	1.9	-1.5	0	0.1
13.06.2023	0.5	1.7	-1.3	0	0.1
15.06.2023	0.4	1.7	-1.4	0	0.1
20.06.2023	0.5	1.9	-1.5	0	0.1
21.06.2023	0.6	2.6	-2.1	0	0.1
23.06.2023	0.6	2.6	-2.1	0	0.1
27.06.2023	0.6	1.9	-1.5	0	0.1
28.06.2023	0.6	2	-1.6	0	0.1
30.06.2023	0.5	2.3	-1.9	0	0.1
04.07.2023	0.5	1.8	-1.4	0	0.1
05.07.2023	0.5	2	-1.6	0	0.1
06.07.2023	0.7	2.7	-2.2	0	0.1
07.07.2023	0.9	3.5	-2.8	0	0.2
11.07.2023	0.9	3.9	-3.2	0	0.2
12.07.2023	0.7	2.9	-2.3	0	0.1
13.07.2023	0.6	2.2	-1.7	0	0.1
18.07.2023	0.6	2.3	-1.8	0	0.1
19.07.2023	0.6	2.4	-1.9	0	0.1
20.07.2023	0.6	2.1	-1.7	0	0.1
21.07.2023	0.6	1.9	-1.5	0	0.1
25.07.2023	0.5	2.2	-1.8	0	0.1

26.07.2023	0.6	2.5	-2	0	0.1
27.07.2023	0.6	2.5	-2.1	0	0.1
28.07.2023	0.5	1.8	-1.4	0	0.1
01.08.2023	0.4	1.6	-1.4	0	0.1
02.08.2023	0.4	1.6	-1.3	0	0.1
03.08.2023	0.5	1.8	-1.4	0	0.1
04.08.2023	0.6	2.3	-1.9	0	0.1
08.08.2023	0.5	2.3	-1.9	0	0.1
09.08.2023	0.6	2.5	-2	0	0.1
10.08.2023	0.6	2.3	-1.8	0	0.1
11.08.2023	0.5	1.7	-1.3	0	0.1
15.08.2023	0.6	2	-1.5	0	0.1
16.08.2023	0.8	3.2	-2.6	0	0.2

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