

# Historical cost data

**ISIN: DE000HC55PL5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	11.3	8.1	3.1	0	0.1
21.03.2023	1.1	6.6	-5.7	0	0.2
26.04.2023	1	5.9	-5.1	0	0.2
06.07.2023	0.6	3.4	-2.9	0	0.1
11.08.2023	0.5	2.6	-2.2	0	0.1
17.08.2023	1	5.6	-4.8	0	0.2
22.03.2023	1.8	6.7	-5.1	0	0.2
23.03.2023	0.9	5.2	-4.5	0	0.2
24.03.2023	0.7	4.4	-3.8	0	0.1
28.03.2023	0.9	5.3	-4.6	0	0.2
29.03.2023	1.7	10.5	-9.1	0	0.3
30.03.2023	1.2	7.7	-6.7	0	0.2
31.03.2023	0.9	4	-3.3	0	0.2
04.04.2023	2	7.4	-5.6	0	0.2
05.04.2023	0.9	5.7	-5	0	0.2
06.04.2023	1	5.8	-5	0	0.2
12.04.2023	1.7	6	-4.4	0	0.2
13.04.2023	0.8	4.5	-3.8	0	0.1
14.04.2023	0.8	4.4	-3.8	0	0.1
18.04.2023	0.8	4.7	-4	0	0.2
19.04.2023	0.7	4.4	-3.8	0	0.1
20.04.2023	0.8	4.7	-4.1	0	0.1
21.04.2023	1.6	5.9	-4.4	0	0.2
25.04.2023	0.9	5.7	-5	0	0.2
27.04.2023	1	5.6	-4.8	0	0.2
28.04.2023	0.8	5.2	-4.5	0	0.2
03.05.2023	1	6.4	-5.6	0	0.2
04.05.2023	1.2	7.1	-6.2	0	0.2
05.05.2023	1.3	6.7	-5.6	0	0.2
09.05.2023	0.9	5.4	-4.7	0	0.2
10.05.2023	1.2	7.7	-6.8	0	0.2

11.05.2023	1.3	8.3	-7.3	0	0.2
12.05.2023	0.9	5.2	-4.5	0	0.2
16.05.2023	1.1	6.5	-5.7	0	0.2
17.05.2023	1.1	7.1	-6.2	0	0.2
18.05.2023	1.1	7.1	-6.2	0	0.2
19.05.2023	1.1	6.3	-5.5	0	0.2
23.05.2023	1	3.5	-2.6	0	0.1
24.05.2023	0.6	3.6	-3	0	0.1
25.05.2023	1.5	5.1	-3.8	0	0.2
26.05.2023	0.7	3.8	-3.2	0	0.1
30.05.2023	1.2	3.9	-2.9	0	0.1
31.05.2023	0.6	3.4	-2.9	0	0.1
01.06.2023	0.5	3	-2.6	0	0.1
02.06.2023	0.5	3.2	-2.8	0	0.1
06.06.2023	0.5	2.6	-2.3	0	0.1
07.06.2023	0.5	2.7	-2.4	0	0.1
08.06.2023	0.4	2.8	-2.4	0	0.1
09.06.2023	0.5	2.4	-2.1	0	0.1
13.06.2023	0.5	2.6	-2.3	0	0.1
15.06.2023	0.4	2.2	-1.9	0	0.1
20.06.2023	0.5	2.9	-2.5	0	0.1
21.06.2023	0.6	3.2	-2.8	0	0.1
22.06.2023	0.6	3.2	-2.7	0	0.1
23.06.2023	0.5	3.2	-2.8	0	0.1
27.06.2023	0.5	3	-2.6	0	0.1
28.06.2023	0.5	3.1	-2.7	0	0.1
29.06.2023	0.4	2.7	-2.4	0	0.1
30.06.2023	0.5	2.9	-2.5	0	0.1
04.07.2023	0.5	2.8	-2.4	0	0.1
05.07.2023	0.5	2.5	-2.2	0	0.1
07.07.2023	0.8	5	-4.3	0	0.2
11.07.2023	0.8	4.7	-4.1	0	0.2
12.07.2023	0.7	4.1	-3.6	0	0.1
13.07.2023	0.6	3.4	-2.9	0	0.1
14.07.2023	0.5	3	-2.6	0	0.1
18.07.2023	0.6	3.3	-2.9	0	0.1
19.07.2023	0.6	3	-2.6	0	0.1
20.07.2023	0.5	2.8	-2.3	0	0.1
21.07.2023	0.5	3	-2.5	0	0.1

25.07.2023	0.5	2.8	-2.4	0	0.1
26.07.2023	0.6	3.1	-2.6	0	0.1
27.07.2023	0.6	3.2	-2.7	0	0.1
28.07.2023	0.5	2.7	-2.3	0	0.1
01.08.2023	0.3	2.1	-1.8	0	0.1
02.08.2023	0.4	2.4	-2.1	0	0.1
03.08.2023	0.5	2.6	-2.3	0	0.1
04.08.2023	0.5	3	-2.5	0	0.1
08.08.2023	0.5	3.2	-2.8	0	0.1
09.08.2023	0.6	3.1	-2.7	0	0.1
10.08.2023	0.5	3.2	-2.8	0	0.1
15.08.2023	0.6	3	-2.6	0	0.1
16.08.2023	0.7	4.5	-3.9	0	0.1

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