

# Historical cost data

**ISIN: DE000HC55QK5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	16	38.7	-23.3	0	0.7
21.03.2023	10.5	21.3	-11.6	0	0.8
30.03.2023	1.9	8.5	-6.9	0	0.3
20.07.2023	12.1	40.9	-30.2	0	1.4
22.03.2023	7.2	16.3	-9.6	0	0.6
23.03.2023	2.6	10.9	-8.7	0	0.4
24.03.2023	4.5	11.6	-7.5	0	0.4
28.03.2023	2	8.4	-6.7	0	0.3
29.03.2023	2.1	8.4	-6.6	0	0.3
31.03.2023	2	8.8	-7	0	0.3
04.04.2023	1.4	5.9	-4.7	0	0.2
05.04.2023	1.4	6	-4.9	0	0.2
06.04.2023	2.1	5.2	-3.3	0	0.2
12.04.2023	1.4	5.5	-4.4	0	0.2
13.04.2023	1.5	6.1	-4.9	0	0.2
14.04.2023	1.3	4.7	-3.6	0	0.2
18.04.2023	1.3	4.4	-3.3	0	0.2
19.04.2023	1.2	4.9	-3.9	0	0.2
20.04.2023	1	3.9	-3.1	0	0.2
21.04.2023	1	3.7	-2.8	0	0.2
25.04.2023	0.9	3.5	-2.8	0	0.2
26.04.2023	0.9	3.7	-2.9	0	0.2
27.04.2023	0.9	3.4	-2.7	0	0.2
28.04.2023	0.9	3.1	-2.4	0	0.1
03.05.2023	0.9	2.8	-2.1	0	0.1
04.05.2023	0.8	2.8	-2.1	0	0.1
05.05.2023	0.8	2	-1.3	0	0.1
09.05.2023	0.9	2.7	-2	0	0.2
10.05.2023	0.9	3.4	-2.7	0	0.2
11.05.2023	1	3.9	-3.1	0	0.2
12.05.2023	0.9	3.3	-2.5	0	0.2

16.05.2023	0.9	3	-2.3	0	0.1
17.05.2023	0.9	2.9	-2.2	0	0.2
18.05.2023	0.9	3.1	-2.3	0	0.2
19.05.2023	0.8	3	-2.3	0	0.1
23.05.2023	0.9	3.1	-2.4	0	0.2
24.05.2023	1	4	-3.2	0	0.2
25.05.2023	1.3	4.9	-3.8	0	0.2
26.05.2023	1.2	4.7	-3.7	0	0.2
30.05.2023	1.1	3.9	-3	0	0.2
31.05.2023	1.4	5.8	-4.6	0	0.2
01.06.2023	2	7.5	-5.9	0	0.3
02.06.2023	2	7.8	-6.1	0	0.3
06.06.2023	2	8.9	-7.2	0	0.3
07.06.2023	2	7.8	-6.2	0	0.3
08.06.2023	2.3	9.5	-7.5	0	0.4
09.06.2023	2.5	10.6	-8.5	0	0.4
13.06.2023	2.3	10.2	-8.3	0	0.4
15.06.2023	1.9	7.4	-5.8	0	0.3
20.06.2023	1.6	6.3	-4.9	0	0.3
21.06.2023	1.5	5.5	-4.3	0	0.3
22.06.2023	1.5	5.2	-4	0	0.3
23.06.2023	1.8	7.3	-5.8	0	0.3
27.06.2023	1.9	7.4	-5.9	0	0.3
28.06.2023	2.2	9.6	-7.8	0	0.4
29.06.2023	2	7.9	-6.2	0	0.3
30.06.2023	1.9	7.1	-5.5	0	0.3
04.07.2023	1.7	6.2	-4.8	0	0.3
05.07.2023	1.8	6.8	-5.3	0	0.3
06.07.2023	1.8	7.1	-5.6	0	0.3
07.07.2023	2.6	9.4	-7.3	0	0.4
11.07.2023	5	21.2	-17	0	0.7
12.07.2023	5.7	24.5	-19.6	0	0.8
13.07.2023	5.4	22.6	-18	0	0.8
14.07.2023	4.3	16.7	-13.1	0	0.7
18.07.2023	5.1	23.3	-19	0	0.7
19.07.2023	7.5	27.4	-20.9	0	1

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