

# Historical cost data

**ISIN: DE000HC57GR7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2023	11	7.6	3.2	0	0.2
22.03.2023	1.7	2.5	-0.9	0	0.2
30.03.2023	1.8	3.7	-2	0	0.2
28.04.2023	3.3	8.2	-5.2	0	0.3
03.05.2023	3.1	5.3	-2.5	0	0.3
04.05.2023	2.9	5.2	-2.6	0	0.3
05.05.2023	5.9	15.2	-9.8	0	0.5
09.05.2023	2.7	4.7	-2.4	0	0.3
10.05.2023	2.7	5.5	-3.1	0	0.3
11.05.2023	1.7	2.8	-1.3	0	0.2
12.05.2023	1.9	4.3	-2.6	0	0.2
16.05.2023	1.6	3.5	-2	0	0.2
17.05.2023	1.5	2.4	-1	0	0.2
18.05.2023	1.4	2.1	-0.8	0	0.1
23.05.2023	1.4	1.8	-0.6	0	0.1
24.05.2023	1.4	3.3	-2	0	0.1
25.05.2023	2.2	3.2	-1.3	0	0.2
26.05.2023	2.4	4.1	-2	0	0.2
30.05.2023	1.9	4.4	-2.7	0	0.2
31.05.2023	1.8	3.4	-1.8	0	0.2
06.06.2023	1.6	2.9	-1.5	0	0.2
07.06.2023	1.6	3.3	-1.9	0	0.2
08.06.2023	1.5	2.5	-1.2	0	0.2
09.06.2023	1.2	1.9	-0.9	0	0.1
13.06.2023	1.1	1.8	-0.9	0	0.1
15.06.2023	0.9	1.4	-0.6	0	0.1
20.06.2023	1	1.6	-0.8	0	0.1
21.06.2023	1.2	1.7	-0.7	0	0.1
22.06.2023	1.3	2.5	-1.3	0	0.1
28.07.2023	0.9	1.6	-0.8	0	0.1
11.08.2023	1.3	2.9	-1.7	0	0.1

19.10.2023	4.2	8.5	-4.7	0	0.5
23.03.2023	1.6	2.2	-0.7	0	0.1
24.03.2023	1.8	3.5	-1.9	0	0.2
28.03.2023	2.5	5.8	-3.5	0	0.2
29.03.2023	2	2.8	-1	0	0.2
31.03.2023	1.3	2.1	-0.9	0	0.1
04.04.2023	1.3	2.3	-1.2	0	0.1
05.04.2023	1.3	2.6	-1.5	0	0.1
06.04.2023	2.6	5.5	-3.2	0	0.3
12.04.2023	2	3	-1.2	0	0.2
13.04.2023	2	4	-2.2	0	0.2
14.04.2023	1.9	5.1	-3.4	0	0.2
18.04.2023	1.2	2.4	-1.3	0	0.1
19.04.2023	1.2	1.8	-0.8	0	0.1
20.04.2023	1.2	2.1	-0.9	0	0.1
21.04.2023	1.8	2.8	-1.2	0	0.2
25.04.2023	2.3	4.9	-2.9	0	0.2
26.04.2023	2.8	4.7	-2.2	0	0.3
27.04.2023	3.1	6.9	-4.2	0	0.3
19.05.2023	1.2	1.7	-0.6	0	0.1
01.06.2023	4.2	9.6	-5.7	0	0.4
02.06.2023	3.2	4.4	-1.5	0	0.3
23.06.2023	1.5	2.4	-1.1	0	0.2
27.06.2023	1.6	1.9	-0.5	0	0.2
28.06.2023	1.5	3.5	-2.1	0	0.2
29.06.2023	1.3	2.1	-0.9	0	0.1
30.06.2023	1.4	2.5	-1.3	0	0.1
04.07.2023	1.7	2.9	-1.4	0	0.2
05.07.2023	1.7	3.2	-1.6	0	0.2
06.07.2023	1.3	3.2	-2.1	0	0.1
07.07.2023	1.6	3.3	-1.8	0	0.2
11.07.2023	1.5	2.1	-0.8	0	0.2
12.07.2023	1.3	2.2	-1.1	0	0.1
13.07.2023	1.1	1.7	-0.7	0	0.1
14.07.2023	1.2	2.2	-1.2	0	0.1
18.07.2023	1.2	2.9	-1.8	0	0.1
19.07.2023	1.1	1.9	-0.9	0	0.1
20.07.2023	1	1.2	-0.3	0	0.1
21.07.2023	1	1.7	-0.9	0	0.1

25.07.2023	0.8	2	-1.2	0	0.1
26.07.2023	0.8	1.3	-0.5	0	0.1
27.07.2023	0.9	1.4	-0.6	0	0.1
01.08.2023	0.9	1.3	-0.5	0	0.1
02.08.2023	0.9	1.4	-0.7	0	0.1
03.08.2023	0.9	1.6	-0.8	0	0.1
04.08.2023	1.1	1.6	-0.7	0	0.1
08.08.2023	1	2	-1.1	0	0.1
09.08.2023	1.2	2.3	-1.2	0	0.1
10.08.2023	1.3	2.9	-1.8	0	0.1
15.08.2023	1.6	3.3	-1.8	0	0.2
16.08.2023	1.8	3.2	-1.6	0	0.2
17.08.2023	1.9	4.1	-2.5	0	0.2
18.08.2023	1.9	4.6	-2.9	0	0.2
22.08.2023	1.2	1.9	-0.8	0	0.1
23.08.2023	1.3	1.7	-0.6	0	0.1
24.08.2023	1.4	2.7	-1.5	0	0.2
25.08.2023	1.4	2.4	-1.2	0	0.2
29.08.2023	1.4	3.3	-2.1	0	0.2
30.08.2023	1.5	2.6	-1.3	0	0.2
31.08.2023	1.5	3.1	-1.7	0	0.2
01.09.2023	1.4	2.5	-1.2	0	0.1
05.09.2023	1.6	3.4	-1.9	0	0.2
06.09.2023	1.5	2.2	-0.9	0	0.2
07.09.2023	1.5	2.3	-1	0	0.2
08.09.2023	1.9	2.8	-1.1	0	0.2
12.09.2023	1.7	3.1	-1.5	0	0.2
13.09.2023	1.7	2.8	-1.4	0	0.2
14.09.2023	1.8	3.3	-1.7	0	0.2
15.09.2023	2.1	2.5	-0.7	0	0.2
19.09.2023	2.2	5.2	-3.2	0	0.2
20.09.2023	1.9	4.1	-2.4	0	0.2
21.09.2023	1.7	3.6	-2.1	0	0.2
22.09.2023	2.1	4.2	-2.3	0	0.2
26.09.2023	3.6	5	-1.8	0	0.4
27.09.2023	3	5.7	-3.1	0	0.3
28.09.2023	2.4	4	-1.8	0	0.3
29.09.2023	1.9	3.7	-2	0	0.2
03.10.2023	1.8	3.5	-2	0	0.2

04.10.2023	2.4	4.1	-2	0	0.3
05.10.2023	2.9	5.4	-2.8	0	0.3
06.10.2023	2.8	4.6	-2.1	0	0.3
10.10.2023	3.2	6	-3.2	0	0.3
11.10.2023	2.2	3.7	-1.7	0	0.2
12.10.2023	2.5	4.8	-2.6	0	0.3
13.10.2023	3.6	6.7	-3.5	0	0.4
17.10.2023	4.5	8.2	-4.1	0	0.5
18.10.2023	4	6.4	-2.8	0	0.4

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