

# Historical cost data

**ISIN: DE000HC5J9Y2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2023	1.8	3.2	-2.7	0	1.2
30.03.2023	0.9	1.8	-1.4	0	0.6
31.03.2023	0.6	1.1	-1	0	0.4
05.04.2023	0.5	1.6	-1.4	0	0.4
12.04.2023	0.5	1	-0.9	0	0.4
18.04.2023	0.4	0.5	-0.4	0	0.3
21.04.2023	0.4	0.6	-0.5	0	0.3
04.05.2023	0.4	1.3	-1.1	0	0.3
05.05.2023	0.5	0.1	0.1	0	0.4
09.05.2023	0.4	0.9	-0.7	0	0.3
17.05.2023	0.4	0.8	-0.7	0	0.3
20.06.2023	0.3	0	0	0	0.2
23.06.2023	0.4	0.2	-0.1	0	0.3
04.07.2023	0.4	0.5	-0.4	0	0.3
20.07.2023	0.4	0.1	0	0	0.3
21.07.2023	0.4	0.1	0.1	0	0.3
01.08.2023	0.3	0.4	-0.3	0	0.2
24.08.2023	0.9	0.7	-0.4	0	0.7
25.08.2023	1.2	1.1	-0.8	0	0.9
31.08.2023	0.7	0.8	-0.6	0	0.5
07.09.2023	1	0.9	-0.6	0	0.7
14.09.2023	1.3	0.4	-0.1	0	0.9
22.09.2023	25.9	25.2	-0.4	0	1.2
04.04.2023	0.6	1.1	-1	0	0.4
06.04.2023	0.6	1.1	-0.9	0	0.4
13.04.2023	0.5	0.2	0	0	0.3
14.04.2023	0.5	0.1	0.1	0	0.3
19.04.2023	0.4	0.6	-0.5	0	0.3
20.04.2023	0.4	1.2	-1.1	0	0.3
25.04.2023	0.4	0.7	-0.6	0	0.3
26.04.2023	0.4	0.8	-0.7	0	0.3

27.04.2023	0.4	1.1	-0.9	0	0.3
28.04.2023	0.4	0.4	-0.3	0	0.3
03.05.2023	0.5	0.7	-0.6	0	0.3
10.05.2023	0.4	0.9	-0.8	0	0.3
11.05.2023	0.4	0.9	-0.8	0	0.3
12.05.2023	0.5	0.9	-0.7	0	0.3
16.05.2023	0.4	0.8	-0.7	0	0.3
18.05.2023	0.4	1	-0.9	0	0.3
19.05.2023	0.3	0.4	-0.3	0	0.2
23.05.2023	0.3	0.5	-0.5	0	0.2
24.05.2023	0.3	0.7	-0.6	0	0.2
25.05.2023	0.5	0.5	-0.4	0	0.3
26.05.2023	0.5	1.3	-1.2	0	0.3
30.05.2023	0.4	0.1	0	0	0.3
31.05.2023	0.4	0.1	0.1	0	0.3
01.06.2023	0.6	0.2	0	0	0.4
02.06.2023	0.5	0.4	-0.3	0	0.3
06.06.2023	0.4	0.4	-0.3	0	0.3
07.06.2023	0.4	0.4	-0.3	0	0.3
08.06.2023	0.4	0.1	0	0	0.3
09.06.2023	0.4	0.1	0.1	0	0.3
13.06.2023	0.4	0.7	-0.6	0	0.3
21.06.2023	0.4	0.6	-0.5	0	0.3
22.06.2023	0.4	0.8	-0.7	0	0.3
27.06.2023	0.5	0.1	0.1	0	0.4
28.06.2023	0.5	0.4	-0.2	0	0.4
29.06.2023	0.5	0.1	0	0	0.3
30.06.2023	0.5	0.3	-0.1	0	0.3
05.07.2023	0.4	0.1	0	0	0.3
06.07.2023	0.5	0.1	0	0	0.4
07.07.2023	1.1	0.2	0.2	0	0.8
11.07.2023	0.8	0.4	-0.1	0	0.6
12.07.2023	0.6	0.4	-0.3	0	0.5
13.07.2023	0.4	0.8	-0.7	0	0.3
14.07.2023	0.4	0.6	-0.4	0	0.3
18.07.2023	0.4	0.3	-0.2	0	0.3
19.07.2023	0.4	0.2	-0.1	0	0.3
25.07.2023	0.4	0.4	-0.3	0	0.3
26.07.2023	0.4	0.1	0.1	0	0.3

27.07.2023	0.4	0.2	-0.1	0	0.3
28.07.2023	0.3	0.4	-0.4	0	0.2
02.08.2023	0.4	0.2	-0.1	0	0.3
03.08.2023	0.5	0.6	-0.4	0	0.4
04.08.2023	0.6	0.9	-0.7	0	0.5
08.08.2023	0.6	0.9	-0.7	0	0.4
09.08.2023	0.8	0.1	0.1	0	0.6
10.08.2023	0.6	0.7	-0.5	0	0.5
11.08.2023	0.5	0.1	0	0	0.4
15.08.2023	0.6	0.7	-0.6	0	0.5
16.08.2023	0.8	0.8	-0.6	0	0.6
17.08.2023	0.8	1	-0.8	0	0.5
18.08.2023	0.9	0.1	0.1	0	0.7
22.08.2023	1.3	0.3	0.1	0	0.9
23.08.2023	1	1.3	-1	0	0.7
29.08.2023	0.8	0.1	0.1	0	0.6
30.08.2023	0.6	0.3	-0.1	0	0.5
01.09.2023	0.6	0.7	-0.6	0	0.4
05.09.2023	0.8	1	-0.8	0	0.6
06.09.2023	0.9	0.8	-0.6	0	0.6
08.09.2023	1.1	1.2	-0.9	0	0.8
12.09.2023	0.8	1.2	-1	0	0.6
13.09.2023	1.1	1.2	-0.9	0	0.8
15.09.2023	0.9	1.3	-1.1	0	0.6
19.09.2023	1.2	0.5	-0.2	0	0.8
20.09.2023	1.4	0.2	0.2	0	1.1
21.09.2023	1	0.5	-0.2	0	0.7

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