

# Historical cost data

**ISIN: DE000HC5JDX4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2023	26.8	26.8	0	0	0
30.03.2023	18.1	18.1	0	0	0
27.07.2023	3.2	3.2	0	0	0
08.09.2023	0.9	0.9	0	0	0
12.09.2023	0.9	0.9	0	0	0
31.03.2023	15.8	15.8	0	0	0
03.04.2023	15.2	15.2	0	0	0
04.04.2023	14.3	14.3	0	0	0
05.04.2023	14.1	14.1	0	0	0
06.04.2023	14.9	14.9	0	0	0
07.04.2023	14.1	14.1	0	0	0
12.04.2023	14.9	14.9	0	0	0
13.04.2023	13.6	13.6	0	0	0
14.04.2023	14.3	14.3	0	0	0
17.04.2023	14.1	14.1	0	0	0
18.04.2023	14.2	14.2	0	0	0
19.04.2023	13.5	13.5	0	0	0
20.04.2023	13	13	0	0	0
21.04.2023	13.6	13.6	0	0	0
24.04.2023	14.3	14.3	0	0	0
25.04.2023	12.7	12.7	0	0	0
26.04.2023	12.7	12.7	0	0	0
27.04.2023	13.3	13.3	0	0	0
28.04.2023	12.8	12.8	0	0	0
01.05.2023	12.9	12.9	0	0	0
03.05.2023	12.8	12.8	0	0	0
04.05.2023	13.1	13.1	0	0	0
05.05.2023	13.2	13.2	0	0	0
08.05.2023	11.9	11.9	0	0	0
09.05.2023	11.3	11.3	0	0	0
10.05.2023	13.1	13.1	0	0	0

11.05.2023	14	14	0	0	0
12.05.2023	13.6	13.6	0	0	0
15.05.2023	11.4	11.4	0	0	0
16.05.2023	11.6	11.6	0	0	0
17.05.2023	12.6	12.6	0	0	0
18.05.2023	12.3	12.3	0	0	0
19.05.2023	11.9	11.9	0	0	0
22.05.2023	10.3	10.3	0	0	0
23.05.2023	12.5	12.5	0	0	0
24.05.2023	10.4	10.4	0	0	0
25.05.2023	13.8	13.8	0	0	0
26.05.2023	13.1	13.1	0	0	0
29.05.2023	11.8	11.8	0	0	0
30.05.2023	11.3	11.3	0	0	0
31.05.2023	11	11	0	0	0
01.06.2023	15.3	15.3	0	0	0
02.06.2023	13	13	0	0	0
05.06.2023	9.9	9.9	0	0	0
06.06.2023	9.6	9.6	0	0	0
07.06.2023	8.9	8.9	0	0	0
08.06.2023	9.6	9.6	0	0	0
09.06.2023	9.9	9.9	0	0	0
13.06.2023	9.3	9.3	0	0	0
19.06.2023	8.2	8.2	0	0	0
20.06.2023	7	7	0	0	0
21.06.2023	7.3	7.3	0	0	0
22.06.2023	6.7	6.7	0	0	0
23.06.2023	6.3	6.3	0	0	0
26.06.2023	6.7	6.7	0	0	0
27.06.2023	6.4	6.4	0	0	0
28.06.2023	5.7	5.7	0	0	0
29.06.2023	5.8	5.8	0	0	0
30.06.2023	5.1	5.1	0	0	0
03.07.2023	5.2	5.2	0	0	0
04.07.2023	5.1	5.1	0	0	0
05.07.2023	5.3	5.3	0	0	0
06.07.2023	6.4	6.4	0	0	0
07.07.2023	8.2	8.2	0	0	0
10.07.2023	7.1	7.1	0	0	0

11.07.2023	5.2	5.2	0	0	0
12.07.2023	5.5	5.5	0	0	0
13.07.2023	4.8	4.8	0	0	0
14.07.2023	3.9	3.9	0	0	0
17.07.2023	5.3	5.3	0	0	0
18.07.2023	3.7	3.7	0	0	0
19.07.2023	4	4	0	0	0
20.07.2023	2.7	2.7	0	0	0
21.07.2023	3.2	3.2	0	0	0
24.07.2023	3.9	3.9	0	0	0
25.07.2023	3.4	3.4	0	0	0
26.07.2023	2.9	2.9	0	0	0
28.07.2023	2.4	2.4	0	0	0
31.07.2023	2.4	2.4	0	0	0
01.08.2023	2.8	2.8	0	0	0
02.08.2023	2.8	2.8	0	0	0
03.08.2023	3.2	3.2	0	0	0
04.08.2023	2.5	2.5	0	0	0
07.08.2023	3.1	3.1	0	0	0
08.08.2023	2.6	2.6	0	0	0
09.08.2023	2.6	2.6	0	0	0
10.08.2023	2.6	2.6	0	0	0
11.08.2023	1.5	1.5	0	0	0
14.08.2023	1.6	1.6	0	0	0
15.08.2023	1.3	1.3	0	0	0
16.08.2023	1.8	1.8	0	0	0
17.08.2023	1.5	1.5	0	0	0
18.08.2023	1.4	1.4	0	0	0
21.08.2023	1.8	1.8	0	0	0
22.08.2023	1.4	1.4	0	0	0
23.08.2023	1	1	0	0	0
24.08.2023	0.9	0.9	0	0	0
25.08.2023	0.9	0.9	0	0	0
28.08.2023	0.9	0.9	0	0	0
29.08.2023	0.9	0.9	0	0	0
30.08.2023	0.9	0.9	0	0	0
31.08.2023	0.9	0.9	0	0	0
01.09.2023	0.9	0.9	0	0	0
04.09.2023	0.8	0.8	0	0	0

05.09.2023	0.8	0.8	0	0	0
06.09.2023	0.8	0.8	0	0	0
07.09.2023	0.9	0.9	0	0	0
11.09.2023	0.9	0.9	0	0	0

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