

# Historical cost data

**ISIN: DE000HC5RYL8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2023	1.4	10.4	-9.9	0	0.9
05.04.2023	1.6	12.7	-12.1	0	1
14.04.2023	1.3	7.3	-6.9	0	0.8
20.04.2023	0.8	6.1	-5.8	0	0.5
09.06.2023	0.9	4.5	-4.2	0	0.6
22.06.2023	0.8	6.1	-5.8	0	0.6
04.07.2023	0.8	5.6	-5.4	0	0.6
06.07.2023	1.4	9.4	-8.9	0	0.9
06.04.2023	50.2	60.5	-12.1	0	1.8
12.04.2023	1.6	11.8	-11.2	0	1
13.04.2023	1.3	8.9	-8.4	0	0.9
18.04.2023	1	6.5	-6.1	0	0.7
19.04.2023	0.8	5.6	-5.3	0	0.6
21.04.2023	1	6.6	-6.3	0	0.7
25.04.2023	0.9	5.9	-5.6	0	0.6
26.04.2023	0.9	6.4	-6.1	0	0.6
27.04.2023	1.1	9	-8.6	0	0.7
28.04.2023	1.1	7.7	-7.3	0	0.7
03.05.2023	1.4	10.4	-9.8	0	0.9
04.05.2023	1.1	8.3	-7.9	0	0.7
05.05.2023	1.6	4.8	-4.3	0	1.1
09.05.2023	0.8	5.4	-5.1	0	0.5
10.05.2023	0.8	5.7	-5.4	0	0.6
11.05.2023	1	6.6	-6.3	0	0.7
12.05.2023	1.2	8.3	-7.9	0	0.8
16.05.2023	0.9	6.3	-6	0	0.6
17.05.2023	0.9	6.5	-6.2	0	0.6
18.05.2023	0.8	6.2	-5.9	0	0.6
19.05.2023	0.6	3	-2.8	0	0.4
23.05.2023	0.5	2.4	-2.3	0	0.4
24.05.2023	0.6	3.3	-3.1	0	0.4

25.05.2023	1.2	7.2	-6.8	0	0.8
26.05.2023	1.3	9.5	-9	0	0.8
30.05.2023	0.9	4.7	-4.4	0	0.6
31.05.2023	0.9	5.1	-4.8	0	0.6
01.06.2023	3.6	21.9	-20.4	0	2
02.06.2023	1.3	8.2	-7.8	0	0.9
06.06.2023	0.9	5.3	-5.1	0	0.6
07.06.2023	0.9	5	-4.7	0	0.6
08.06.2023	1	5.6	-5.3	0	0.7
13.06.2023	0.7	4.5	-4.3	0	0.5
15.06.2023	0.5	2.3	-2.1	0	0.4
20.06.2023	0.6	2.7	-2.6	0	0.4
21.06.2023	0.7	3	-2.8	0	0.5
23.06.2023	1	6.5	-6.2	0	0.7
27.06.2023	1.8	11.7	-11.1	0	1.1
28.06.2023	1.7	11.6	-11	0	1.1
29.06.2023	1.1	7.6	-7.3	0	0.8
30.06.2023	1.3	8.8	-8.4	0	0.8
05.07.2023	1	5.9	-5.6	0	0.7

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