

# Historical cost data

**ISIN: DE000HC6DQQ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2023	0.8	3.7	-3.5	0	0.6
03.05.2023	0.7	3.9	-3.7	0	0.5
27.06.2023	1.1	5.4	-5	0	0.6
21.09.2023	0.6	2.1	-2	0	0.5
03.10.2023	234.1	231	1.5	0	1.6
04.05.2023	0.7	3.2	-3	0	0.5
05.05.2023	1.2	0.3	0	0	0.9
09.05.2023	0.7	3.2	-3.1	0	0.5
10.05.2023	0.7	4.5	-4.3	0	0.5
11.05.2023	0.8	4.4	-4.2	0	0.6
12.05.2023	1	5.1	-4.8	0	0.7
16.05.2023	1	5.5	-5.2	0	0.7
17.05.2023	1.2	7.2	-6.8	0	0.9
18.05.2023	1.2	6.4	-6.1	0	0.9
19.05.2023	0.8	3.2	-3	0	0.6
23.05.2023	1	6.9	-6.6	0	0.7
24.05.2023	1.1	7.9	-7.6	0	0.7
25.05.2023	2.1	14.7	-14	0	1.4
26.05.2023	2.8	19.1	-18.1	0	1.7
30.05.2023	1.3	8.6	-8.2	0	0.9
31.05.2023	1.7	8.7	-8.2	0	1.2
01.06.2023	2.7	21.5	-20.4	0	1.6
02.06.2023	1.8	12.2	-11.6	0	1.3
06.06.2023	0.8	3.9	-3.7	0	0.6
07.06.2023	0.8	5.3	-5.1	0	0.6
08.06.2023	0.8	3.5	-3.3	0	0.6
09.06.2023	0.7	2.6	-2.4	0	0.5
13.06.2023	0.7	2.7	-2.6	0	0.5
15.06.2023	0.6	2.6	-2.4	0	0.5
20.06.2023	0.8	0.2	0.2	0	0.4
21.06.2023	0.8	3	-2.7	0	0.5

22.06.2023	0.8	3.9	-3.6	0	0.5
23.06.2023	0.9	2.9	-2.5	0	0.5
28.06.2023	0.9	4.4	-4	0	0.6
29.06.2023	1	4.8	-4.4	0	0.6
30.06.2023	0.8	2.9	-2.6	0	0.5
04.07.2023	0.7	2.6	-2.3	0	0.4
05.07.2023	0.7	0.1	0.1	0	0.4
06.07.2023	0.7	2.7	-2.4	0	0.4
07.07.2023	1	2.2	-1.9	0	0.6
11.07.2023	1	3.9	-3.5	0	0.6
12.07.2023	0.8	3.2	-2.9	0	0.5
13.07.2023	0.6	2.6	-2.3	0	0.4
14.07.2023	0.7	2.6	-2.3	0	0.4
18.07.2023	0.6	1.9	-1.7	0	0.4
19.07.2023	0.5	2.1	-1.9	0	0.3
20.07.2023	0.5	1.5	-1.3	0	0.3
21.07.2023	0.5	1.2	-1	0	0.3
25.07.2023	0.4	1.2	-1	0	0.3
26.07.2023	0.4	1.1	-0.9	0	0.3
27.07.2023	0.4	0.9	-0.9	0	0.3
28.07.2023	0.3	0.6	-0.5	0	0.3
01.08.2023	0.4	0.4	-0.3	0	0.3
02.08.2023	0.4	0	0	0	0.3
03.08.2023	0.4	0	0	0	0.3
04.08.2023	0.4	0.7	-0.6	0	0.3
08.08.2023	0.4	0.9	-0.8	0	0.3
09.08.2023	0.4	1	-0.9	0	0.3
10.08.2023	0.4	1	-0.9	0	0.3
11.08.2023	0.4	0.8	-0.7	0	0.3
15.08.2023	0.4	0.6	-0.5	0	0.3
16.08.2023	0.5	0.8	-0.6	0	0.4
17.08.2023	0.5	1	-0.9	0	0.3
18.08.2023	0.5	1.8	-1.6	0	0.4
22.08.2023	0.7	2.5	-2.3	0	0.5
23.08.2023	0.7	3.6	-3.4	0	0.5
24.08.2023	0.7	3.4	-3.2	0	0.5
25.08.2023	0.7	2.9	-2.7	0	0.5
29.08.2023	0.6	2.3	-2.2	0	0.5
30.08.2023	0.6	2.3	-2.2	0	0.4

31.08.2023	0.5	1.8	-1.7	0	0.4
01.09.2023	0.5	0.9	-0.8	0	0.4
05.09.2023	0.5	0.1	0.1	0	0.4
06.09.2023	0.6	2	-1.9	0	0.4
07.09.2023	0.7	2.9	-2.7	0	0.5
08.09.2023	0.7	1.5	-1.3	0	0.5
12.09.2023	0.6	2.7	-2.5	0	0.5
13.09.2023	0.6	2.7	-2.5	0	0.5
14.09.2023	0.6	2.1	-2	0	0.4
15.09.2023	0.6	2	-1.9	0	0.4
19.09.2023	0.6	3.1	-2.9	0	0.5
20.09.2023	0.8	3	-2.8	0	0.6
22.09.2023	0.9	1.7	-1.5	0	0.7
26.09.2023	1.5	6.2	-5.8	0	1.1
27.09.2023	1.6	7.9	-7.4	0	1.1
28.09.2023	2.8	15.4	-14.5	0	1.9
29.09.2023	2.1	13.6	-12.9	0	1.5

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