

# Historical cost data

**ISIN: DE000HC01N94**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2022	0.2	0.05	0	0	0.15
19.09.2022	-0.41	-0.41	0	0	0
04.04.2023	0.7	4.7	-4.6	0	0.6
14.04.2023	0.6	3.9	-3.8	0	0.6
20.09.2022	6.54	6.54	0	0	0
21.09.2022	6.84	6.84	0	0	0
22.09.2022	7.45	7.45	0	0	0
23.09.2022	12.13	12.13	0	0	0
26.09.2022	3.79	3.79	0	0	0
27.09.2022	8.08	8.08	0	0	0
28.09.2022	8.33	8.33	0	0	0
29.09.2022	15.38	15.38	0	0	0
30.09.2022	6.61	6.61	0	0	0
03.10.2022	10.44	10.44	0	0	0
04.10.2022	7.98	7.98	0	0	0
05.10.2022	10.1	10.1	0	0	0
06.10.2022	7.8	7.8	0	0	0
07.10.2022	3.69	3.69	0	0	0
10.10.2022	7.38	7.38	0	0	0
11.10.2022	7.74	7.74	0	0	0
12.10.2022	9.21	9.21	0	0	0
13.10.2022	8.3	8.3	0	0	0
14.10.2022	13.41	13.41	0	0	0
17.10.2022	13.2	13.2	0	0	0
18.10.2022	12.19	12.19	0	0	0
19.10.2022	5.75	5.75	0	0	0
20.10.2022	10.04	10.04	0	0	0
21.10.2022	8.26	8.26	0	0	0
24.10.2022	35.3	35.3	0	0	0
25.10.2022	4.29	4.29	0	0	0
26.10.2022	9.8	9.8	0	0	0

27.10.2022	9.74	9.74	0	0	0
28.10.2022	9.7	9.7	0	0	0
31.10.2022	11.27	11.27	0	0	0
01.11.2022	7.47	7.47	0	0	0
02.11.2022	7.47	7.47	0	0	0
03.11.2022	8.15	8.15	0	0	0
04.11.2022	8.47	8.47	0	0	0
07.11.2022	25.05	25.05	0	0	0
08.11.2022	7.47	7.47	0	0	0
09.11.2022	7.52	7.52	0	0	0
10.11.2022	5.21	5.21	0	0	0
11.11.2022	6.12	6.12	0	0	0
14.11.2022	8.81	8.81	0	0	0
15.11.2022	3.22	3.22	0	0	0
16.11.2022	3.77	3.77	0	0	0
17.11.2022	3.3	3.3	0	0	0
18.11.2022	4.15	4.15	0	0	0
21.11.2022	-0.71	-0.71	0	0	0
22.11.2022	3.45	3.45	0	0	0
23.11.2022	3.29	3.29	0	0	0
24.11.2022	3.53	3.53	0	0	0
25.11.2022	3.22	3.22	0	0	0
28.11.2022	-10.97	-10.97	0	0	0
29.11.2022	4.26	4.26	0	0	0
30.11.2022	3.81	3.81	0	0	0
01.12.2022	4.6	4.6	0	0	0
02.12.2022	3.04	3.04	0	0	0
05.12.2022	-4.26	-4.26	0	0	0
06.12.2022	3.92	3.92	0	0	0
07.12.2022	4.06	4.06	0	0	0
08.12.2022	4.92	4.92	0	0	0
09.12.2022	3.77	3.77	0	0	0
13.12.2022	4.25	4.01	0	0	0.24
14.12.2022	4.39	4.21	0	0	0.18
15.12.2022	4.19	3.96	0	0	0.23
16.12.2022	7.58	7.13	0	0	0.45
20.12.2022	7.59	7.38	0	0	0.21
21.12.2022	7.76	7.53	0	0	0.23
22.12.2022	7.3	7.13	0	0	0.17

23.12.2022	0.5	6.5	-6.3	0	0.3
28.12.2022	0.4	6.9	-6.7	0	0.2
29.12.2022	0.5	7.5	-7.2	0	0.2
30.12.2022	0.4	7.6	-7.4	0	0.2
03.01.2023	0.7	7.1	-6.6	0	0.2
04.01.2023	0.3	6.3	-6.2	0	0.2
05.01.2023	0.3	6.3	-6.2	0	0.2
06.01.2023	0.4	5.6	-5.5	0	0.2
10.01.2023	0.3	3.5	-3.4	0	0.2
11.01.2023	0.3	3.9	-3.8	0	0.2
12.01.2023	0.3	4	-4	0	0.2
13.01.2023	0.3	2.8	-2.7	0	0.2
18.01.2023	0.3	3.1	-3	0	0.2
19.01.2023	0.4	0	0	0	0.3
20.01.2023	0.4	5.1	-5	0	0.3
24.01.2023	0.3	3.3	-3.3	0	0.2
25.01.2023	0.3	3.4	-3.4	0	0.2
26.01.2023	0.3	3.2	-3.1	0	0.2
27.01.2023	0.3	2.9	-2.8	0	0.2
31.01.2023	0.3	3	-2.9	0	0.2
01.02.2023	0.3	3.3	-3.2	0	0.2
02.02.2023	0.3	2.8	-2.7	0	0.2
03.02.2023	0.3	2.1	-2	0	0.2
07.02.2023	0.4	2.1	-2	0	0.3
08.02.2023	0.3	2.1	-2.1	0	0.3
09.02.2023	0.3	1.7	-1.6	0	0.2
10.02.2023	0.3	1.3	-1.3	0	0.2
14.02.2023	0.3	1.8	-1.7	0	0.2
15.02.2023	0.3	2.1	-2	0	0.2
16.02.2023	0.3	2.3	-2.3	0	0.2
17.02.2023	0.3	1.7	-1.7	0	0.2
21.02.2023	0.3	1.4	-1.3	0	0.2
22.02.2023	0.3	2.5	-2.4	0	0.3
23.02.2023	0.3	1.9	-1.8	0	0.2
24.02.2023	0.3	1.6	-1.5	0	0.2
28.02.2023	0.3	2.1	-2.1	0	0.2
01.03.2023	0.3	2.6	-2.5	0	0.2
02.03.2023	0.3	2.8	-2.7	0	0.3
03.03.2023	0.3	2.3	-2.3	0	0.3

07.03.2023	0.3	2	-1.9	0	0.2
08.03.2023	0.4	1.9	-1.9	0	0.3
09.03.2023	0.3	1.8	-1.8	0	0.2
10.03.2023	0.3	2.1	-2.1	0	0.3
14.03.2023	0.6	6	-5.9	0	0.5
15.03.2023	0.3	4	-3.9	0	0.2
16.03.2023	0.8	6.2	-6	0	0.6
17.03.2023	0.4	5.2	-4.9	0	0.2
21.03.2023	0.6	5.9	-5.7	0	0.4
22.03.2023	0.7	6.5	-6.2	0	0.4
23.03.2023	0.7	6.1	-5.9	0	0.5
24.03.2023	0.6	5.8	-5.7	0	0.5
28.03.2023	0.7	5.8	-5.5	0	0.5
29.03.2023	0.8	5.9	-5.6	0	0.5
30.03.2023	0.6	6.6	-6.4	0	0.5
31.03.2023	0.6	5	-4.8	0	0.5
05.04.2023	0.6	5	-4.9	0	0.5
06.04.2023	0.8	5.1	-4.9	0	0.6
11.04.2023	0.7	16.1	-16	0	0.5
12.04.2023	0.6	4.8	-4.7	0	0.5
13.04.2023	0.6	4.2	-4.1	0	0.5
04.07.2023	0.9	2.2	-1.9	0	0.6
09.11.2023	1.6	2.8	-1.9	0	0.6
14.11.2023	1.5	3.3	-2.4	0	0.6
06.12.2023	1.7	3	-1.9	0	0.6
18.04.2023	0.6	3.9	-3.8	0	0.5
19.04.2023	0.7	3.9	-3.8	0	0.5
20.04.2023	0.6	4.1	-4	0	0.5
21.04.2023	0.7	4.1	-4	0	0.6
25.04.2023	0.7	3.9	-3.8	0	0.6
26.04.2023	0.6	4	-4	0	0.6
27.04.2023	0.7	4.5	-4.4	0	0.6
28.04.2023	0.7	4	-3.9	0	0.6
03.05.2023	0.7	4.7	-4.6	0	0.6
04.05.2023	0.6	4.8	-4.7	0	0.5
05.05.2023	0.7	2.1	-2	0	0.6
09.05.2023	0.7	3.9	-3.8	0	0.6
10.05.2023	0.7	4	-3.9	0	0.6
11.05.2023	0.7	4.1	-4	0	0.6

12.05.2023	0.8	4.4	-4.2	0	0.6
16.05.2023	0.7	4	-3.9	0	0.6
17.05.2023	0.7	4.3	-4.1	0	0.6
18.05.2023	0.6	4.3	-4.2	0	0.5
19.05.2023	0.6	3.2	-3.2	0	0.5
23.05.2023	0.7	2.8	-2.7	0	0.6
24.05.2023	0.7	3.2	-3.2	0	0.6
25.05.2023	0.8	4.2	-4.1	0	0.7
26.05.2023	0.7	5.5	-5.4	0	0.6
30.05.2023	0.7	3.3	-3.2	0	0.6
31.05.2023	0.7	3.6	-3.5	0	0.6
01.06.2023	0.8	3.1	-3	0	0.7
02.06.2023	0.6	3.9	-3.8	0	0.5
06.06.2023	0.7	2.8	-2.7	0	0.6
07.06.2023	0.7	2.8	-2.7	0	0.6
08.06.2023	0.7	2.8	-2.7	0	0.6
09.06.2023	0.7	2.6	-2.4	0	0.6
13.06.2023	0.7	3.1	-2.9	0	0.5
20.06.2023	0.8	0.7	-0.6	0	0.7
21.06.2023	0.7	2	-1.9	0	0.6
22.06.2023	0.8	2.6	-2.4	0	0.6
23.06.2023	0.8	1.6	-1.4	0	0.6
27.06.2023	0.9	1.8	-1.5	0	0.6
28.06.2023	0.8	1.9	-1.7	0	0.6
29.06.2023	0.9	1.9	-1.6	0	0.6
30.06.2023	0.9	1.9	-1.6	0	0.6
05.07.2023	0.9	1.8	-1.5	0	0.6
06.07.2023	0.9	1.6	-1.3	0	0.7
07.07.2023	1.5	3.7	-3	0	0.9
11.07.2023	1.1	1.6	-1	0	0.6
12.07.2023	0.9	1.6	-1.3	0	0.6
13.07.2023	0.8	1.7	-1.4	0	0.5
14.07.2023	0.8	1.5	-1.3	0	0.6
18.07.2023	0.9	1.5	-1.2	0	0.6
19.07.2023	0.8	1.3	-1	0	0.6
20.07.2023	0.8	1.4	-1.1	0	0.6
21.07.2023	0.8	1.3	-1.1	0	0.6
25.07.2023	0.8	1.6	-1.4	0	0.6
26.07.2023	0.7	1	-0.9	0	0.6

27.07.2023	0.8	0.9	-0.7	0	0.7
28.07.2023	0.7	2.1	-1.9	0	0.5
01.08.2023	0.8	1.3	-1.1	0	0.6
02.08.2023	0.9	2.5	-2.3	0	0.7
03.08.2023	1.1	0.7	-0.3	0	0.7
04.08.2023	1.1	0.5	-0.2	0	0.7
08.08.2023	1	1.6	-1.2	0	0.6
09.08.2023	1.1	0.2	0.2	0	0.7
10.08.2023	0.8	1.1	-0.9	0	0.6
11.08.2023	0.9	1.1	-0.8	0	0.6
15.08.2023	1	1.5	-1.1	0	0.6
16.08.2023	1.2	1	-0.5	0	0.7
17.08.2023	0.8	1.6	-1.3	0	0.6
18.08.2023	1.2	1.3	-0.8	0	0.7
22.08.2023	1.2	1.2	-0.7	0	0.6
23.08.2023	1.1	1.6	-1.1	0	0.6
24.08.2023	1.1	1.4	-0.9	0	0.6
25.08.2023	1.2	1.7	-1.1	0	0.7
29.08.2023	1.1	1.2	-0.7	0	0.6
30.08.2023	1	1.5	-1	0	0.6
31.08.2023	1.1	1.5	-1.1	0	0.6
01.09.2023	1	1.2	-0.8	0	0.6
05.09.2023	0.9	1.5	-1.2	0	0.7
06.09.2023	1.2	1.7	-1.2	0	0.6
07.09.2023	0.9	1.9	-1.6	0	0.6
08.09.2023	1.2	2.2	-1.6	0	0.6
12.09.2023	1.1	2.3	-1.8	0	0.6
13.09.2023	1.2	2.3	-1.8	0	0.7
14.09.2023	1.2	2.2	-1.6	0	0.6
15.09.2023	0.8	2.4	-2.1	0	0.6
19.09.2023	1.3	1.7	-1.1	0	0.7
20.09.2023	1.3	1.8	-1.2	0	0.7
21.09.2023	1.2	2	-1.4	0	0.6
22.09.2023	1.5	2.8	-2.1	0	0.7
26.09.2023	1.8	0.5	0.5	0	0.8
27.09.2023	1.8	3	-1.9	0	0.7
28.09.2023	1.9	2.4	-1.2	0	0.6
29.09.2023	1.7	2.5	-1.3	0	0.6
03.10.2023	2	0.9	0.4	0	0.8

04.10.2023	2.2	3	-1.5	0	0.7
05.10.2023	2.2	2.6	-1	0	0.7
06.10.2023	1.4	2.1	-1.3	0	0.7
10.10.2023	2.2	2.2	-0.7	0	0.7
11.10.2023	1.7	2.8	-1.6	0	0.6
12.10.2023	1.7	2.2	-1.1	0	0.6
13.10.2023	1.7	2.1	-1	0	0.6
17.10.2023	1.3	2	-1.3	0	0.6
18.10.2023	2.1	2.9	-1.4	0	0.7
19.10.2023	2.5	3	-1.2	0	0.7
20.10.2023	1.6	2.3	-1.3	0	0.7
24.10.2023	2.1	2	-0.6	0	0.7
25.10.2023	1.8	1.9	-0.7	0	0.6
26.10.2023	1.9	2	-0.7	0	0.6
27.10.2023	2.2	3.4	-1.9	0	0.7
31.10.2023	2.2	3.6	-2	0	0.6
01.11.2023	2	2.4	-0.9	0	0.6
02.11.2023	1.8	2.9	-1.6	0	0.6
03.11.2023	1.6	2.4	-1.4	0	0.6
07.11.2023	1.7	3.1	-2.1	0	0.7
08.11.2023	1.6	2.6	-1.6	0	0.6
10.11.2023	2.3	3	-1.4	0	0.6
15.11.2023	1.2	3.2	-2.6	0	0.6
16.11.2023	1.7	3.3	-2.1	0	0.6
17.11.2023	1.7	2.4	-1.3	0	0.6
21.11.2023	1.6	3.3	-2.3	0	0.6
22.11.2023	1.6	3.4	-2.5	0	0.6
23.11.2023	1.5	2.7	-1.7	0	0.6
24.11.2023	1.5	2.2	-1.3	0	0.6
28.11.2023	1.6	3.2	-2.3	0	0.7
29.11.2023	1.6	3.1	-2.2	0	0.6
30.11.2023	1.7	2.4	-1.3	0	0.6
01.12.2023	1.7	2.8	-1.7	0	0.6
05.12.2023	1.6	3.1	-2.1	0	0.6
08.05.2024	0.7	2	-1.9	0	0.6
07.12.2023	1.5	2.8	-1.9	0	0.6
08.12.2023	1.6	2.5	-1.6	0	0.6
12.12.2023	1.5	3	-2.1	0	0.6
13.12.2023	1.7	3	-2	0	0.6

14.12.2023	1.5	3	-2.2	0	0.6
15.12.2023	1.5	2	-1.1	0	0.6
19.12.2023	1	2.7	-2.4	0	0.7
20.12.2023	0.9	2.6	-2.4	0	0.6
21.12.2023	0.9	2.9	-2.7	0	0.7
22.12.2023	0.9	2.2	-2	0	0.7
28.12.2023	0.9	2.9	-2.6	0	0.6
29.12.2023	0.9	1.3	-1	0	0.7
02.01.2024	0.6	3.8	-3.5	0	0.3
03.01.2024	0.9	1.6	-1.4	0	0.6
04.01.2024	1.1	0.6	-0.3	0	0.8
05.01.2024	0.9	1.9	-1.6	0	0.6
09.01.2024	0.9	1.9	-1.6	0	0.6
10.01.2024	0.9	1.2	-0.9	0	0.7
11.01.2024	0.9	2.1	-1.8	0	0.6
12.01.2024	1	1.5	-1.2	0	0.7
16.01.2024	1	2.1	-1.8	0	0.7
17.01.2024	1	1.9	-1.6	0	0.7
18.01.2024	1.1	1.7	-1.3	0	0.7
19.01.2024	1	2.3	-1.9	0	0.6
23.01.2024	0.9	2.2	-1.9	0	0.6
24.01.2024	1	1.8	-1.5	0	0.7
25.01.2024	0.8	2.4	-2.2	0	0.6
26.01.2024	0.9	2	-1.7	0	0.7
30.01.2024	0.9	1.9	-1.6	0	0.7
31.01.2024	0.9	2.3	-2	0	0.6
01.02.2024	0.9	2.6	-2.3	0	0.7
02.02.2024	1	1.8	-1.5	0	0.7
06.02.2024	0.9	1.9	-1.7	0	0.7
07.02.2024	0.9	2.5	-2.3	0	0.6
08.02.2024	1	2.3	-2	0	0.7
09.02.2024	0.9	1.4	-1.1	0	0.6
13.02.2024	0.9	2.1	-1.9	0	0.6
14.02.2024	1	1.1	-0.8	0	0.7
15.02.2024	0.9	1.9	-1.6	0	0.6
16.02.2024	0.9	1.6	-1.4	0	0.6
20.02.2024	0.9	2.1	-1.9	0	0.7
21.02.2024	0.9	2.2	-2	0	0.6
22.02.2024	0.9	2.2	-2	0	0.6



23.02.2024	0.8	2.1	-1.9	0	0.6
27.02.2024	0.8	2.1	-1.9	0	0.6
28.02.2024	0.8	2.4	-2.3	0	0.6
29.02.2024	0.8	2.4	-2.2	0	0.6
01.03.2024	0.8	1.9	-1.8	0	0.6
05.03.2024	0.8	2.2	-2.1	0	0.7
06.03.2024	0.8	2.5	-2.4	0	0.7
07.03.2024	0.8	2.5	-2.4	0	0.6
08.03.2024	0.8	2.1	-1.8	0	0.6
12.03.2024	0.8	2.4	-2.2	0	0.7
13.03.2024	0.7	2.3	-2.2	0	0.6
14.03.2024	0.8	2.6	-2.5	0	0.6
15.03.2024	0.8	1.9	-1.8	0	0.7
19.03.2024	0.8	1.9	-1.8	0	0.7
20.03.2024	0.8	2.4	-2.3	0	0.6
21.03.2024	0.8	1.9	-1.7	0	0.7
22.03.2024	0.7	1.4	-1.3	0	0.6
26.03.2024	0.8	2.6	-2.4	0	0.6
27.03.2024	0.8	2	-1.8	0	0.6
28.03.2024	0.8	1.3	-1.2	0	0.6
03.04.2024	0.9	2.3	-2.1	0	0.7
04.04.2024	0.8	2.2	-2	0	0.6
05.04.2024	0.8	1.2	-1	0	0.6
09.04.2024	0.7	2.4	-2.3	0	0.6
10.04.2024	0.9	2.3	-2.2	0	0.7
11.04.2024	0.8	2.5	-2.4	0	0.6
12.04.2024	0.9	1.7	-1.6	0	0.7
16.04.2024	0.8	2.5	-2.4	0	0.6
17.04.2024	1	0.7	-0.5	0	0.8
18.04.2024	0.8	2.3	-2.1	0	0.6
19.04.2024	0.8	1.8	-1.6	0	0.6
23.04.2024	0.8	2.6	-2.4	0	0.6
24.04.2024	0.7	2.1	-2	0	0.6
26.04.2024	0.9	0.2	0	0	0.7
30.04.2024	0.8	2.1	-1.9	0	0.6
03.05.2024	0.8	1.3	-1.1	0	0.6
07.05.2024	0.8	1.3	-1.1	0	0.6

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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