

# Historical cost data

**ISIN: DE000HC01NL4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2022	0.14	0.05	0	0	0.09
19.09.2022	11.68	11.68	0	0	0
27.01.2023	0.7	0.3	0.3	0	0
14.04.2023	1.4	0.7	0.7	0	0
20.09.2022	4.24	4.24	0	0	0
21.09.2022	4.05	4.05	0	0	0
22.09.2022	4.33	4.33	0	0	0
23.09.2022	3.07	3.07	0	0	0
26.09.2022	3.48	3.48	0	0	0
27.09.2022	3.11	3.11	0	0	0
28.09.2022	5.1	5.1	0	0	0
29.09.2022	1.79	1.79	0	0	0
30.09.2022	1.77	1.77	0	0	0
03.10.2022	4.86	4.86	0	0	0
04.10.2022	3.34	3.34	0	0	0
05.10.2022	6.92	6.92	0	0	0
06.10.2022	3.09	3.09	0	0	0
07.10.2022	6.81	6.81	0	0	0
10.10.2022	3.23	3.23	0	0	0
11.10.2022	3.3	3.3	0	0	0
12.10.2022	2.03	2.03	0	0	0
13.10.2022	3.07	3.07	0	0	0
14.10.2022	9.12	9.12	0	0	0
17.10.2022	0.15	0.15	0	0	0
18.10.2022	0.73	0.73	0	0	0
19.10.2022	3.82	3.82	0	0	0
20.10.2022	2.39	2.39	0	0	0
21.10.2022	3.87	3.87	0	0	0
24.10.2022	-10.15	-10.15	0	0	0
25.10.2022	4.26	4.26	0	0	0
26.10.2022	4.18	4.18	0	0	0

27.10.2022	4.16	4.16	0	0	0
28.10.2022	3.73	3.73	0	0	0
31.10.2022	1.62	1.62	0	0	0
01.11.2022	3.78	3.78	0	0	0
02.11.2022	3.78	3.78	0	0	0
03.11.2022	3.82	3.82	0	0	0
04.11.2022	3.63	3.63	0	0	0
07.11.2022	-5.84	-5.84	0	0	0
08.11.2022	3.15	3.15	0	0	0
09.11.2022	3.51	3.51	0	0	0
10.11.2022	4.23	4.23	0	0	0
11.11.2022	3.39	3.39	0	0	0
14.11.2022	0.02	0.02	0	0	0
15.11.2022	2.84	2.84	0	0	0
16.11.2022	2.72	2.72	0	0	0
17.11.2022	2.96	2.96	0	0	0
18.11.2022	2.88	2.88	0	0	0
21.11.2022	4.68	4.68	0	0	0
22.11.2022	2.85	2.85	0	0	0
23.11.2022	2.48	2.48	0	0	0
24.11.2022	2.59	2.59	0	0	0
25.11.2022	2.47	2.47	0	0	0
28.11.2022	9.37	9.37	0	0	0
29.11.2022	2.2	2.2	0	0	0
30.11.2022	2.28	2.28	0	0	0
01.12.2022	5.8	5.8	0	0	0
02.12.2022	2.21	2.21	0	0	0
05.12.2022	5.75	5.75	0	0	0
06.12.2022	1.94	1.94	0	0	0
07.12.2022	0.81	0.81	0	0	0
08.12.2022	1.82	1.82	0	0	0
09.12.2022	1.56	1.56	0	0	0
13.12.2022	1.49	1.46	0	0	0.04
14.12.2022	1.03	0.99	0	0	0.04
15.12.2022	1.05	1.01	0	0	0.04
16.12.2022	2.84	2.81	0	0	0.03
20.12.2022	1.18	1.14	0	0	0.04
21.12.2022	1	0.97	0	0	0.04
22.12.2022	0.34	0.28	0	0	0.06

23.12.2022	0.6	0.3	0.2	0	0
28.12.2022	0.3	0.1	0.1	0	0
29.12.2022	0.3	0.1	0.1	0	0
30.12.2022	0.6	0.3	0.3	0	0
03.01.2023	0.9	1.1	-0.2	0	0
04.01.2023	0.4	0.2	0.2	0	0
05.01.2023	0.4	0.2	0.2	0	0
06.01.2023	0.8	0.4	0.4	0	0
10.01.2023	0.6	0.3	0.3	0	0
11.01.2023	0.6	0.3	0.3	0	0
12.01.2023	0.6	0.3	0.3	0	0
13.01.2023	0.7	0.3	0.3	0	0
18.01.2023	0.7	0.3	0.3	0	0
19.01.2023	1.4	15.3	-13.9	0	0
20.01.2023	1.2	0.6	0.6	0	0
24.01.2023	0.7	0.3	0.3	0	0
25.01.2023	0.7	0.6	0.1	0	0
26.01.2023	1.3	0.7	0.6	0	0
31.01.2023	0.7	0.3	0.3	0	0
01.02.2023	1.4	0.7	0.7	0	0
02.02.2023	1.4	0.7	0.7	0	0
03.02.2023	0.9	0.5	0.5	0	0
07.02.2023	0.8	0.4	0.4	0	0
08.02.2023	0.8	0.4	0.4	0	0
09.02.2023	0.9	1	-0.2	0	0
10.02.2023	1	0.5	0.5	0	0
14.02.2023	0.9	0.4	0.4	0	0
15.02.2023	0.9	0.4	0.4	0	0
16.02.2023	0.9	0.5	0.5	0	0
17.02.2023	1	0.5	0.5	0	0
21.02.2023	0.9	0.5	0.5	0	0
22.02.2023	0.9	0.4	0.4	0	0
23.02.2023	0.9	0.4	0.4	0	0
24.02.2023	1	0.5	0.5	0	0
28.02.2023	0.9	0.5	0.5	0	0
01.03.2023	0.9	0.5	0.4	0	0
02.03.2023	0.9	0.4	0.4	0	0
03.03.2023	0.9	0.5	0.4	0	0
07.03.2023	1.1	0.5	0.5	0	0

08.03.2023	1	0.5	0.5	0	0
09.03.2023	1.1	0.5	0.5	0	0
10.03.2023	1.1	0.6	0.5	0	0
14.03.2023	0.8	2.2	-1.4	0	0
15.03.2023	0.9	0.4	0.4	0	0
16.03.2023	0.7	1.7	-1	0	0
17.03.2023	0.8	0.4	0.4	0	0
21.03.2023	0.8	0.4	0.4	0	0
22.03.2023	1	0.5	0.5	0	0
23.03.2023	1	0.5	0.5	0	0
24.03.2023	1	0.5	0.5	0	0
28.03.2023	0.9	0.6	0.3	0	0
29.03.2023	1	0.5	0.5	0	0
30.03.2023	1.1	1.3	-0.3	0	0
31.03.2023	1.2	1.1	0.1	0	0
04.04.2023	1.3	0.6	0.6	0	0
05.04.2023	1.3	0.7	0.7	0	0
06.04.2023	1.2	0.6	0.6	0	0
11.04.2023	1	0.5	0.5	0	0
12.04.2023	1.3	0.8	0.6	0	0
13.04.2023	1.4	1	0.4	0	0
20.07.2023	2.2	1.8	0.4	0	0
01.08.2023	2.8	1.4	1.4	0	0
09.08.2023	1.8	1.1	0.7	0	0
07.12.2023	4	4.7	-0.7	0	0
18.04.2023	1.5	0.7	0.7	0	0
19.04.2023	1.6	0.8	0.8	0	0
20.04.2023	1.6	0.8	0.8	0	0
21.04.2023	1.5	0.8	0.7	0	0
25.04.2023	1.6	1.1	0.5	0	0
26.04.2023	1.6	0.8	0.8	0	0
27.04.2023	1.5	0.7	0.7	0	0
28.04.2023	1.5	0.7	0.7	0	0
03.05.2023	1.5	1	0.5	0	0
04.05.2023	1.5	0.8	0.8	0	0
05.05.2023	1.4	1.8	-0.3	0	0
09.05.2023	1.7	0.9	0.7	0	0
10.05.2023	1.7	0.8	0.8	0	0
11.05.2023	1.6	0.8	0.8	0	0

12.05.2023	1.6	0.8	0.8	0	0
16.05.2023	1.7	0.8	0.8	0	0
17.05.2023	1.6	1.1	0.6	0	0
18.05.2023	1.7	0.8	0.8	0	0
19.05.2023	1.9	1	1	0	0
23.05.2023	2	1.4	0.6	0	0
24.05.2023	1.9	1	1	0	0
25.05.2023	1.6	0.8	0.8	0	0
26.05.2023	1.6	1.1	0.5	0	0
30.05.2023	1.8	0.9	0.9	0	0
31.05.2023	1.8	0.9	0.9	0	0
01.06.2023	1.5	0.7	0.7	0	0
02.06.2023	1.7	0.8	0.8	0	0
06.06.2023	1.8	0.9	0.9	0	0
07.06.2023	1.9	1	0.9	0	0
08.06.2023	1.8	0.9	0.9	0	0
09.06.2023	1.9	1	0.9	0	0
20.06.2023	2.2	1.1	1.1	0	0
21.06.2023	2.1	1	1	0	0
22.06.2023	3.9	2.1	1.8	0	0
23.06.2023	1.9	1.3	0.6	0	0
27.06.2023	3.5	1.8	1.7	0	0
28.06.2023	1.8	0.9	0.9	0	0
29.06.2023	1.9	0.9	0.9	0	0
30.06.2023	1.8	0.9	0.9	0	0
04.07.2023	4.1	2.3	1.8	0	0
05.07.2023	2	1	1	0	0
06.07.2023	3.7	1.9	1.8	0	0
07.07.2023	1.5	0.7	0.7	0	0
11.07.2023	1.6	1.1	0.6	0	0
12.07.2023	3.5	1.9	1.6	0	0
13.07.2023	2.1	1.7	0.3	0	0
14.07.2023	2.3	1.4	0.9	0	0
18.07.2023	2.2	1.1	1.1	0	0
19.07.2023	2.2	2	0.3	0	0
21.07.2023	2.3	1.6	0.7	0	0
25.07.2023	2.3	1.2	1.1	0	0
26.07.2023	2.3	2.2	0.2	0	0
27.07.2023	2.2	2.2	0	0	0

28.07.2023	2.7	1.4	1.3	0	0
02.08.2023	2.5	3.4	-0.8	0	0
03.08.2023	2.1	2.1	0	0	0
04.08.2023	1.9	1	1	0	0
08.08.2023	2.1	1.3	0.8	0	0
10.08.2023	2	1	1	0	0
11.08.2023	2.2	1.1	1.1	0	0
15.08.2023	2	1.5	0.5	0	0
16.08.2023	1.8	1.3	0.5	0	0
17.08.2023	1.9	1.5	0.4	0	0
18.08.2023	1.8	1.1	0.7	0	0
22.08.2023	1.7	2	-0.3	0	0
23.08.2023	1.8	1.8	0	0	0
24.08.2023	1.8	1.5	0.3	0	0
25.08.2023	1.8	1.1	0.6	0	0
29.08.2023	1.9	2.6	-0.6	0	0
30.08.2023	2.1	1.1	1	0	0
31.08.2023	2.1	1.5	0.6	0	0
01.09.2023	2.2	1.4	0.8	0	0
05.09.2023	2	1.6	0.4	0	0
06.09.2023	1.9	2.3	-0.4	0	0
07.09.2023	1.9	2	-0.1	0	0
08.09.2023	1.8	1.5	0.4	0	0
12.09.2023	2	1	1	0	0
13.09.2023	1.9	1.9	0	0	0
14.09.2023	1.8	1.4	0.5	0	0
15.09.2023	2	1	1	0	0
19.09.2023	1.9	1.4	0.4	0	0
20.09.2023	1.8	1.2	0.6	0	0
21.09.2023	2	1.8	0.1	0	0
22.09.2023	1.8	1.4	0.3	0	0
26.09.2023	1.5	2	-0.5	0	0
27.09.2023	1.5	1.7	-0.3	0	0
28.09.2023	1.4	1.6	-0.3	0	0
29.09.2023	1.5	2.5	-1	0	0
03.10.2023	1.4	1.1	0.3	0	0
04.10.2023	1.3	1.7	-0.4	0	0
05.10.2023	1.3	1.1	0.1	0	0
06.10.2023	1.3	2.3	-1	0	0

10.10.2023	1.3	1.6	-0.3	0	0
11.10.2023	1.7	0.8	0.8	0	0
12.10.2023	1.7	2.8	-1.1	0	0
13.10.2023	1.7	1.9	-0.2	0	0
17.10.2023	1.5	1.5	0	0	0
18.10.2023	1.5	1.7	-0.3	0	0
19.10.2023	1.4	2.2	-0.8	0	0
20.10.2023	1.3	1.8	-0.5	0	0
24.10.2023	1.1	2.6	-1.5	0	0
25.10.2023	1.2	1.7	-0.4	0	0
26.10.2023	1.2	2.6	-1.4	0	0
27.10.2023	1.1	2.5	-1.4	0	0
31.10.2023	1.1	1.3	-0.2	0	0
01.11.2023	1.1	2	-0.8	0	0
02.11.2023	1.3	1.8	-0.5	0	0
03.11.2023	1.5	1.4	0.1	0	0
07.11.2023	1.5	2.3	-0.8	0	0
08.11.2023	1.5	1.5	0	0	0
09.11.2023	1.5	1.3	0.2	0	0
10.11.2023	1.7	2.6	-0.9	0	0
14.11.2023	1.6	1.9	-0.2	0	0
15.11.2023	2	2.6	-0.6	0	0
16.11.2023	2.2	2.1	0.1	0	0
17.11.2023	2.3	1.5	0.8	0	0
21.11.2023	2.4	2.8	-0.3	0	0
22.11.2023	2.5	3.9	-1.4	0	0
23.11.2023	2.6	4.9	-2.4	0	0
24.11.2023	2.6	4.1	-1.5	0	0
28.11.2023	2.6	3	-0.5	0	0
29.11.2023	2.6	3.1	-0.5	0	0
30.11.2023	3	4.2	-1.3	0	0
01.12.2023	3	5.3	-2.3	0	0
05.12.2023	3.4	4.8	-1.4	0	0
06.12.2023	3.7	6.8	-3.1	0	0
19.12.2023	3.9	6	-2.1	0	0
22.12.2023	4	4.8	-0.8	0	0
26.01.2024	4.8	4.9	-0.1	0	0
30.01.2024	4.9	6.9	-2.1	0	0
08.12.2023	3.9	6.1	-2.1	0	0

12.12.2023	4.3	7.5	-3.2	0	0
13.12.2023	4.4	4.8	-0.5	0	0
14.12.2023	4.3	7.6	-3.3	0	0
15.12.2023	4.2	5.5	-1.3	0	0
20.12.2023	4.2	4.6	-0.4	0	0
21.12.2023	4.1	7.6	-3.4	0	0
28.12.2023	4.1	7.6	-3.4	0	0
29.12.2023	4.1	6.6	-2.5	0	0
02.01.2024	4.2	5	-0.8	0	0
03.01.2024	4.3	6.5	-2.2	0	0
04.01.2024	3.7	6.5	-2.8	0	0
05.01.2024	3.9	4.9	-1	0	0
09.01.2024	4.1	7.1	-2.9	0	0
10.01.2024	4.1	5.8	-1.7	0	0
11.01.2024	4.1	6.8	-2.7	0	0
12.01.2024	3.8	6	-2.2	0	0
16.01.2024	4	7.7	-3.7	0	0
17.01.2024	3.9	4.5	-0.6	0	0
18.01.2024	3.5	4	-0.6	0	0
19.01.2024	3.8	3.3	0.5	0	0
23.01.2024	4.1	3.5	0.7	0	0
24.01.2024	4	5.1	-1	0	0
25.01.2024	4.7	4.5	0.3	0	0

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

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