

Historical cost data

ISIN: DE000HC087Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	2.44	2.41	0	0	0.03
27.09.2022	2.44	2.38	0	0	0.06
07.10.2022	-0.03	-0.1	0	0	0.07
12.10.2022	3.86	3.79	0	0	0.07
19.10.2022	1.07	1.02	0	0	0.05
08.11.2022	1.36	1.32	0	0	0.04
10.11.2022	-0.05	-0.09	0	0	0.04
28.12.2022	0.7	1	-0.4	0	0
18.01.2023	0.4	0.9	-0.6	0	0
25.01.2023	0.5	0.7	-0.3	0	0
26.01.2023	0.5	1.1	-0.6	0	0
23.02.2023	0.4	0.9	-0.5	0	0
17.03.2023	0.4	0.8	-0.4	0	0
21.03.2023	0.5	1.1	-0.7	0	0
22.03.2023	0.4	0.6	-0.2	0	0
23.03.2023	0.4	0.9	-0.5	0	0
24.03.2023	0.4	0.8	-0.4	0	0
28.03.2023	0.5	1	-0.6	0	0
25.04.2023	0.4	0.9	-0.5	0	0
26.04.2023	0.5	1.1	-0.7	0	0
09.05.2023	0.5	1	-0.5	0	0
16.05.2023	0.4	0.9	-0.5	0	0
25.05.2023	0.4	0.5	-0.1	0	0
31.05.2023	0.4	1	-0.6	0	0
01.06.2023	0.5	0.9	-0.5	0	0
06.06.2023	0.4	0.9	-0.5	0	0
28.06.2023	0.4	0.8	-0.4	0	0
30.06.2023	0.4	0.8	-0.5	0	0
06.07.2023	0.4	0.7	-0.3	0	0
07.07.2023	0.4	0.5	-0.1	0	0
28.09.2022	0	-0.06	0	0	0.06

29.09.2022	2.61	2.55	0	0	0.06
30.09.2022	-0.11	-0.21	0	0	0.1
04.10.2022	3.11	3.04	0	0	0.07
05.10.2022	1.83	1.77	0	0	0.06
06.10.2022	1.1	1.02	0	0	0.08
11.10.2022	4.67	4.61	0	0	0.06
13.10.2022	1.13	1.05	0	0	0.08
14.10.2022	1.62	1.55	0	0	0.07
18.10.2022	1.3	1.25	0	0	0.05
20.10.2022	4.79	4.74	0	0	0.05
21.10.2022	2.67	2.62	0	0	0.05
25.10.2022	0.38	0.34	0	0	0.04
26.10.2022	1.49	1.44	0	0	0.05
27.10.2022	3.07	3.02	0	0	0.05
28.10.2022	0.96	0.92	0	0	0.04
01.11.2022	1.76	1.72	0	0	0.04
02.11.2022	1.45	1.41	0	0	0.04
03.11.2022	1.15	1.1	0	0	0.05
04.11.2022	1.31	1.25	0	0	0.06
09.11.2022	1.33	1.29	0	0	0.04
11.11.2022	0.52	0.49	0	0	0.03
15.11.2022	0.67	0.64	0	0	0.03
16.11.2022	0.75	0.72	0	0	0.03
17.11.2022	1.31	1.28	0	0	0.03
18.11.2022	1.3	1.26	0	0	0.04
22.11.2022	1.03	0.99	0	0	0.04
23.11.2022	0.9	0.87	0	0	0.03
24.11.2022	1.35	1.31	0	0	0.04
25.11.2022	1.05	1.02	0	0	0.03
29.11.2022	0.75	0.72	0	0	0.03
30.11.2022	0.87	0.84	0	0	0.03
01.12.2022	0.89	0.86	0	0	0.03
02.12.2022	0.9	0.86	0	0	0.04
06.12.2022	1.36	1.32	0	0	0.04
07.12.2022	1.64	1.6	0	0	0.04
08.12.2022	1.17	1.13	0	0	0.04
09.12.2022	1.56	1.52	0	0	0.04
13.12.2022	0.87	0.83	0	0	0.04
14.12.2022	1.27	1.23	0	0	0.04

15.12.2022	1.24	1.21	0	0	0.03
16.12.2022	1.55	1.51	0	0	0.04
20.12.2022	1.77	1.73	0	0	0.04
21.12.2022	1.31	1.27	0	0	0.04
22.12.2022	1.4	1.36	0	0	0.04
23.12.2022	1.68	1.64	0	0	0.04
29.12.2022	0.7	0.9	-0.3	0	0
30.12.2022	0.6	0.8	-0.2	0	0
03.01.2023	0.6	1.2	-0.6	0	0
04.01.2023	0.6	0.8	-0.3	0	0
05.01.2023	0.5	0.9	-0.4	0	0
06.01.2023	0.5	1	-0.5	0	0
10.01.2023	0.5	0.9	-0.4	0	0
11.01.2023	0.5	0.6	-0.1	0	0
12.01.2023	0.4	1	-0.6	0	0
13.01.2023	0.4	0.9	-0.5	0	0
19.01.2023	0.5	0.2	0.2	0	0
20.01.2023	0.5	0.7	-0.3	0	0
24.01.2023	0.5	0.9	-0.5	0	0
27.01.2023	0.5	0.8	-0.4	0	0
31.01.2023	0.5	0.9	-0.5	0	0
01.02.2023	0.4	0.9	-0.4	0	0
02.02.2023	0.4	0.6	-0.2	0	0
03.02.2023	0.4	0.7	-0.3	0	0
07.02.2023	0.4	0.7	-0.3	0	0
08.02.2023	0.4	0.7	-0.3	0	0
09.02.2023	0.4	0.5	-0.2	0	0
10.02.2023	0.4	0.7	-0.4	0	0
14.02.2023	0.4	0.6	-0.2	0	0
15.02.2023	0.4	0.7	-0.3	0	0
16.02.2023	0.4	0.7	-0.4	0	0
17.02.2023	0.4	0.6	-0.3	0	0
21.02.2023	0.4	0.6	-0.3	0	0
22.02.2023	0.4	0.8	-0.4	0	0
24.02.2023	0.4	0.8	-0.5	0	0
28.02.2023	0.4	0.5	-0.1	0	0
01.03.2023	0.4	0.7	-0.4	0	0
02.03.2023	0.4	0.5	-0.2	0	0
03.03.2023	0.4	0.9	-0.5	0	0

07.03.2023	0.3	0.3	0	0	0
08.03.2023	0.3	0.7	-0.4	0	0
09.03.2023	0.3	0.3	0	0	0
10.03.2023	0.3	0.6	-0.3	0	0
14.03.2023	0.4	0.2	0.2	0	0
15.03.2023	0.4	0.6	-0.3	0	0
16.03.2023	0.4	1.7	-1.3	0	0
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30.03.2023	0.4	0.8	-0.4	0	0
31.03.2023	0.4	0.9	-0.5	0	0
04.04.2023	0.4	0.9	-0.6	0	0
05.04.2023	0.4	0.7	-0.3	0	0
06.04.2023	0.5	1.2	-0.8	0	0
12.04.2023	0.4	0.8	-0.4	0	0
13.04.2023	0.4	1	-0.6	0	0
14.04.2023	0.4	0.9	-0.5	0	0
18.04.2023	0.4	0.4	-0.1	0	0
19.04.2023	0.4	0.6	-0.2	0	0
20.04.2023	0.4	0.6	-0.3	0	0
21.04.2023	0.4	0.6	-0.2	0	0
27.04.2023	0.5	1	-0.6	0	0
28.04.2023	0.5	1.1	-0.7	0	0
03.05.2023	0.5	1	-0.6	0	0
04.05.2023	0.5	1.1	-0.6	0	0
05.05.2023	0.5	0.7	-0.2	0	0
10.05.2023	0.5	0.7	-0.2	0	0
11.05.2023	0.4	0.8	-0.4	0	0
12.05.2023	0.4	0.7	-0.3	0	0
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18.05.2023	0.4	0.6	-0.2	0	0
19.05.2023	0.4	0.8	-0.5	0	0
23.05.2023	0.4	0.4	-0.1	0	0
24.05.2023	0.4	0.8	-0.5	0	0
26.05.2023	0.5	0.6	-0.2	0	0
30.05.2023	0.4	0.8	-0.4	0	0
02.06.2023	0.5	0.8	-0.4	0	0
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08.06.2023	0.4	0.7	-0.4	0	0
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21.06.2023	0.4	0.8	-0.4	0	0
22.06.2023	0.4	0.6	-0.3	0	0
23.06.2023	0.4	0.5	-0.1	0	0
27.06.2023	0.4	0.7	-0.3	0	0
29.06.2023	0.4	0.8	-0.4	0	0
04.07.2023	0.4	0.8	-0.4	0	0
05.07.2023	0.4	0.8	-0.5	0	0
11.07.2023	0.4	0.5	-0.2	0	0
13.07.2023	0.4	0.5	-0.2	0	0
14.07.2023	0.4	0.6	-0.3	0	0
19.07.2023	0.4	0.5	-0.2	0	0
20.07.2023	0.4	0.6	-0.3	0	0
28.07.2023	0.3	0.7	-0.4	0	0
03.08.2023	0.3	0.6	-0.3	0	0
17.08.2023	0.4	0.8	-0.4	0	0
23.08.2023	0.4	0.6	-0.2	0	0
24.08.2023	0.4	0.5	-0.1	0	0
14.09.2023	0.4	0.9	-0.5	0	0
20.09.2023	0.4	1	-0.6	0	0
27.09.2023	0.5	0.8	-0.4	0	0
06.10.2023	0.5	0.9	-0.5	0	0
10.10.2023	0.5	0.6	-0.2	0	0
01.11.2023	0.5	1.1	-0.6	0	0
03.11.2023	0.5	1.1	-0.6	0	0
07.11.2023	0.5	0.7	-0.2	0	0
09.11.2023	0.5	1.1	-0.6	0	0
16.11.2023	0.4	0.7	-0.3	0	0
17.11.2023	0.4	0.7	-0.4	0	0
23.11.2023	0.4	0.8	-0.4	0	0
24.11.2023	0.4	1	-0.7	0	0
29.11.2023	0.4	0.8	-0.5	0	0
05.12.2023	0.4	0.8	-0.4	0	0
06.12.2023	0.4	0.9	-0.6	0	0
12.12.2023	0.4	0.6	-0.3	0	0
14.12.2023	0.4	0.7	-0.3	0	0
15.12.2023	0.3	0.6	-0.3	0	0
20.12.2023	0.3	0.6	-0.3	0	0
22.12.2023	0.3	0.6	-0.3	0	0

04.01.2024	0.3	0.4	-0.1	0	0
10.01.2024	0.3	0.5	-0.2	0	0
16.01.2024	0.3	0.5	-0.1	0	0
17.01.2024	0.4	0.4	-0.1	0	0
18.01.2024	0.4	0.5	-0.2	0	0
23.01.2024	0.4	0.5	-0.2	0	0
24.01.2024	0.4	0.7	-0.4	0	0
26.01.2024	0.4	0.6	-0.2	0	0
30.01.2024	0.3	0.7	-0.4	0	0
31.01.2024	0.3	0.7	-0.4	0	0
01.02.2024	0.3	0.7	-0.4	0	0
06.02.2024	0.3	0.4	-0.1	0	0
07.02.2024	0.3	0.5	-0.2	0	0
13.02.2024	0.3	0.6	-0.2	0	0
14.02.2024	0.3	0.5	-0.2	0	0
16.02.2024	0.3	0.5	-0.2	0	0
20.02.2024	0.4	0.5	-0.1	0	0
22.02.2024	0.4	0.4	-0.1	0	0
23.02.2024	0.3	0.4	-0.1	0	0
28.02.2024	0.3	0.5	-0.2	0	0
07.03.2024	0.4	0.2	0.1	0	0
13.03.2024	0.4	0.4	0	0	0
14.03.2024	0.4	0.5	-0.1	0	0
20.03.2024	0.4	0.4	0	0	0
21.03.2024	0.4	0.3	0.1	0	0
22.03.2024	0.5	0.3	0.1	0	0
26.03.2024	0.5	0.6	-0.1	0	0
28.03.2024	0.4	0.7	-0.3	0	0
03.04.2024	0.5	0.4	0	0	0
09.04.2024	0.5	0.4	0	0	0
16.04.2024	0.5	0.5	-0.1	0	0
19.04.2024	0.5	0.7	-0.2	0	0
30.04.2024	0.6	0.4	0.1	0	0
03.05.2024	0.6	0.5	0	0	0
08.05.2024	0.5	0.5	0	0	0
10.05.2024	0.6	0.6	-0.1	0	0
09.05.2024	0.5	0.4	0.1	0	0
12.07.2023	0.4	0.6	-0.3	0	0
18.07.2023	0.4	0.8	-0.4	0	0

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25.07.2023	0.3	0.6	-0.3	0	0
26.07.2023	0.3	0.6	-0.3	0	0
27.07.2023	0.3	0.3	0	0	0
01.08.2023	0.3	0.5	-0.2	0	0
02.08.2023	0.3	0.6	-0.3	0	0
04.08.2023	0.4	0.5	-0.2	0	0
08.08.2023	0.4	0.7	-0.3	0	0
09.08.2023	0.4	0.7	-0.3	0	0
10.08.2023	0.4	0.8	-0.5	0	0
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29.09.2023	0.4	0.7	-0.3	0	0
03.10.2023	0.4	0.7	-0.3	0	0
04.10.2023	0.4	1	-0.6	0	0
05.10.2023	0.5	1.1	-0.7	0	0
11.10.2023	0.4	0.8	-0.4	0	0
12.10.2023	0.4	1	-0.6	0	0
13.10.2023	0.5	1	-0.5	0	0

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18.10.2023	0.5	0.8	-0.3	0	0
19.10.2023	0.5	1	-0.5	0	0
20.10.2023	0.6	0.9	-0.4	0	0
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25.10.2023	0.6	1.1	-0.6	0	0
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02.02.2024	0.3	0.6	-0.3	0	0
08.02.2024	0.3	0.6	-0.2	0	0
09.02.2024	0.3	0.4	-0.1	0	0
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12.04.2024	0.5	0.3	0.1	0	0
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26.04.2024	0.6	0.4	0.2	0	0
07.05.2024	0.5	0.7	-0.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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