

Historical cost data

ISIN: DE000HC0AAJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2022	2.19	2.16	0	0	0.03
28.09.2022	0.04	0	0	0	0.04
29.09.2022	2.61	2.57	0	0	0.04
04.10.2022	2.04	2	0	0	0.04
01.11.2022	0.65	0.62	0	0	0.03
03.11.2022	1.39	1.36	0	0	0.03
22.11.2022	0.69	0.66	0	0	0.03
01.12.2022	1.04	1.02	0	0	0.02
09.12.2022	1.07	1.04	0	0	0.03
16.12.2022	1.08	1.06	0	0	0.03
21.12.2022	0.83	0.8	0	0	0.03
29.12.2022	0.6	1	-0.5	0	0
04.01.2023	0.5	0.9	-0.5	0	0
18.01.2023	0.3	0.6	-0.3	0	0
19.01.2023	0.4	0.2	0.2	0	0
24.01.2023	0.4	0.9	-0.6	0	0
31.01.2023	0.4	0.9	-0.6	0	0
23.02.2023	0.3	0.5	-0.2	0	0
01.03.2023	0.3	0.4	-0.1	0	0
16.03.2023	0.4	0.5	-0.2	0	0
31.03.2023	0.3	0.7	-0.4	0	0
10.05.2023	0.4	0.8	-0.5	0	0
17.05.2023	0.4	0.8	-0.4	0	0
18.05.2023	0.3	0.7	-0.4	0	0
08.06.2023	0.4	0.8	-0.5	0	0
09.06.2023	0.3	0.4	-0.1	0	0
20.06.2023	0.3	0.6	-0.3	0	0
22.06.2023	0.3	0.7	-0.4	0	0
07.07.2023	0.4	0.5	-0.2	0	0
30.09.2022	2.53	2.48	0	0	0.05
05.10.2022	2.04	2	0	0	0.04

06.10.2022	0.62	0.57	0	0	0.05
07.10.2022	-0.03	-0.07	0	0	0.04
11.10.2022	3.22	3.18	0	0	0.04
12.10.2022	2.59	2.55	0	0	0.04
13.10.2022	2.55	2.5	0	0	0.05
14.10.2022	1.87	1.83	0	0	0.04
18.10.2022	1.61	1.57	0	0	0.04
19.10.2022	0.03	0	0	0	0.03
20.10.2022	2.73	2.69	0	0	0.04
21.10.2022	1.28	1.25	0	0	0.03
25.10.2022	0.83	0.8	0	0	0.03
26.10.2022	1.03	1	0	0	0.03
27.10.2022	2.24	2.21	0	0	0.03
28.10.2022	1.24	1.21	0	0	0.03
02.11.2022	0.42	0.39	0	0	0.03
04.11.2022	1.56	1.52	0	0	0.04
08.11.2022	0.98	0.95	0	0	0.03
09.11.2022	0.97	0.94	0	0	0.03
10.11.2022	-0.37	-0.4	0	0	0.03
11.11.2022	1.18	1.16	0	0	0.02
15.11.2022	0.47	0.45	0	0	0.02
16.11.2022	0.53	0.51	0	0	0.02
17.11.2022	0.97	0.95	0	0	0.02
18.11.2022	0.91	0.88	0	0	0.03
23.11.2022	0.6	0.57	0	0	0.03
24.11.2022	0.95	0.92	0	0	0.03
25.11.2022	0.73	0.7	0	0	0.03
29.11.2022	0.47	0.44	0	0	0.03
30.11.2022	1.04	1.01	0	0	0.03
02.12.2022	1.06	1.03	0	0	0.03
06.12.2022	0.94	0.91	0	0	0.03
07.12.2022	1.65	1.62	0	0	0.03
08.12.2022	0.23	0.2	0	0	0.03
13.12.2022	1.01	0.98	0	0	0.03
14.12.2022	0.85	0.83	0	0	0.03
15.12.2022	0.84	0.82	0	0	0.03
20.12.2022	1.21	1.18	0	0	0.03
22.12.2022	0.92	0.9	0	0	0.03
23.12.2022	1.11	1.08	0	0	0.03

28.12.2022	0.5	1.1	-0.6	0	0
30.12.2022	0.5	0.9	-0.4	0	0
03.01.2023	0.5	1.2	-0.7	0	0
05.01.2023	0.4	0.6	-0.1	0	0
06.01.2023	0.4	0.6	-0.2	0	0
10.01.2023	0.4	0.5	-0.2	0	0
11.01.2023	0.4	0.6	-0.3	0	0
12.01.2023	0.4	0.7	-0.3	0	0
13.01.2023	0.4	0.6	-0.3	0	0
20.01.2023	0.4	0.8	-0.4	0	0
25.01.2023	0.4	0.7	-0.4	0	0
26.01.2023	0.4	0.7	-0.3	0	0
27.01.2023	0.4	0.8	-0.5	0	0
01.02.2023	0.4	0.5	-0.1	0	0
02.02.2023	0.4	0.7	-0.3	0	0
03.02.2023	0.3	0.7	-0.4	0	0
07.02.2023	0.3	0.7	-0.4	0	0
08.02.2023	0.3	0.7	-0.4	0	0
09.02.2023	0.3	0.6	-0.3	0	0
10.02.2023	0.3	0.4	-0.1	0	0
14.02.2023	0.3	0.6	-0.3	0	0
15.02.2023	0.3	0.7	-0.4	0	0
16.02.2023	0.3	0.4	-0.1	0	0
17.02.2023	0.3	0.3	0	0	0
21.02.2023	0.3	0.6	-0.3	0	0
22.02.2023	0.3	0.4	-0.1	0	0
24.02.2023	0.3	0.5	-0.1	0	0
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10.03.2023	0.3	0.3	-0.1	0	0
14.03.2023	0.3	0.5	-0.2	0	0
15.03.2023	0.3	0.6	-0.3	0	0
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04.04.2023	0.3	0.8	-0.5	0	0
05.04.2023	0.3	0.6	-0.2	0	0
06.04.2023	0.4	1	-0.6	0	0
12.04.2023	0.4	0.6	-0.3	0	0
13.04.2023	0.4	0.8	-0.4	0	0
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23.05.2023	0.3	0.6	-0.2	0	0
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04.07.2023	0.4	0.8	-0.5	0	0
05.07.2023	0.4	0.5	-0.2	0	0
06.07.2023	0.3	0.7	-0.4	0	0
18.07.2023	0.3	0.8	-0.5	0	0
26.07.2023	0.3	0.6	-0.3	0	0
02.08.2023	0.3	0.6	-0.3	0	0
22.08.2023	0.3	0.6	-0.3	0	0
31.08.2023	0.4	0.7	-0.3	0	0
06.09.2023	0.3	0.7	-0.4	0	0
07.09.2023	0.3	0.4	-0.1	0	0
08.09.2023	0.4	0.7	-0.3	0	0
04.10.2023	0.4	0.7	-0.4	0	0
05.10.2023	0.4	0.8	-0.4	0	0
11.10.2023	0.4	0.6	-0.2	0	0
18.10.2023	0.4	0.8	-0.5	0	0
25.10.2023	0.5	0.7	-0.2	0	0
07.11.2023	0.4	0.7	-0.3	0	0
10.11.2023	0.4	0.8	-0.5	0	0
17.11.2023	0.4	0.4	-0.1	0	0
28.11.2023	0.3	0.8	-0.4	0	0
01.12.2023	0.3	0.8	-0.5	0	0
08.12.2023	0.3	0.4	-0.2	0	0
12.12.2023	0.3	0.6	-0.3	0	0
15.12.2023	0.3	0.5	-0.2	0	0
29.12.2023	0.3	0.5	-0.2	0	0
10.01.2024	0.3	0.4	-0.1	0	0
16.01.2024	0.3	0.3	-0.1	0	0
26.01.2024	0.3	0.4	-0.1	0	0
30.01.2024	0.3	0.5	-0.3	0	0
31.01.2024	0.3	0.5	-0.2	0	0
01.02.2024	0.3	0.5	-0.3	0	0
07.02.2024	0.3	0.3	-0.1	0	0
15.02.2024	0.3	0.4	-0.1	0	0
20.02.2024	0.3	0.3	0	0	0
21.02.2024	0.3	0.6	-0.3	0	0

28.02.2024	0.3	0.3	0	0	0
08.03.2024	0.3	0.2	0.1	0	0
12.03.2024	0.4	0.4	-0.1	0	0
13.03.2024	0.4	0.5	-0.1	0	0
14.03.2024	0.4	0.6	-0.2	0	0
21.03.2024	0.4	0.4	0	0	0
27.03.2024	0.4	0.4	-0.1	0	0
28.03.2024	0.4	0.3	0	0	0
03.04.2024	0.4	0.4	0	0	0
10.04.2024	0.4	0.2	0.1	0	0
23.04.2024	0.5	0.4	0	0	0
24.04.2024	0.5	0.8	-0.4	0	0
09.05.2024	0.4	0.2	0.2	0	0
10.05.2024	0.5	0.4	0	0	0
11.07.2023	0.4	0.6	-0.2	0	0
12.07.2023	0.3	0.6	-0.3	0	0
13.07.2023	0.3	0.5	-0.2	0	0
14.07.2023	0.3	0.3	0	0	0
19.07.2023	0.3	0.5	-0.2	0	0
20.07.2023	0.3	0.6	-0.3	0	0
21.07.2023	0.3	0.5	-0.2	0	0
25.07.2023	0.3	0.6	-0.3	0	0
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01.08.2023	0.3	0.5	-0.2	0	0
03.08.2023	0.3	0.3	0	0	0
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08.08.2023	0.3	0.6	-0.3	0	0
09.08.2023	0.3	0.3	0	0	0
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23.08.2023	0.3	0.5	-0.2	0	0
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03.10.2023	0.4	0.8	-0.5	0	0
06.10.2023	0.4	0.6	-0.3	0	0
10.10.2023	0.4	0.7	-0.4	0	0
12.10.2023	0.4	0.7	-0.3	0	0
13.10.2023	0.4	0.7	-0.3	0	0
17.10.2023	0.4	0.6	-0.2	0	0
19.10.2023	0.4	0.6	-0.3	0	0
20.10.2023	0.5	1	-0.6	0	0
24.10.2023	0.5	0.6	-0.1	0	0
26.10.2023	0.5	0.7	-0.3	0	0
27.10.2023	0.5	0.7	-0.2	0	0
31.10.2023	0.5	0.9	-0.5	0	0
01.11.2023	0.5	0.6	-0.2	0	0
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03.01.2024	0.3	0.3	0	0	0
04.01.2024	0.3	0.3	0	0	0
05.01.2024	0.3	0.6	-0.3	0	0
09.01.2024	0.3	0.6	-0.3	0	0
11.01.2024	0.3	0.3	0	0	0
12.01.2024	0.3	0.5	-0.2	0	0
17.01.2024	0.3	0.3	0	0	0
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19.01.2024	0.3	0.6	-0.3	0	0
23.01.2024	0.3	0.4	-0.1	0	0
24.01.2024	0.3	0.6	-0.3	0	0
25.01.2024	0.3	0.6	-0.3	0	0
02.02.2024	0.3	0.5	-0.2	0	0
06.02.2024	0.3	0.3	0	0	0
08.02.2024	0.3	0.4	-0.1	0	0
09.02.2024	0.3	0.5	-0.2	0	0
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23.02.2024	0.3	0.2	0.1	0	0
27.02.2024	0.3	0.3	0	0	0
29.02.2024	0.3	0.5	-0.2	0	0
01.03.2024	0.3	0.5	-0.3	0	0
05.03.2024	0.3	0.3	0	0	0
06.03.2024	0.3	0.3	0	0	0
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08.05.2024	0.4	0.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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