

Historical cost data

ISIN: DE000HC0AAM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2022	2.3	2.27	0	0	0.03
28.09.2022	0.04	0	0	0	0.04
29.09.2022	1.88	1.84	0	0	0.04
06.10.2022	0.67	0.62	0	0	0.05
11.10.2022	3.43	3.39	0	0	0.04
12.10.2022	1.87	1.82	0	0	0.05
13.10.2022	0.68	0.63	0	0	0.05
19.10.2022	1.49	1.45	0	0	0.04
27.10.2022	2.37	2.34	0	0	0.03
01.11.2022	1.34	1.31	0	0	0.03
03.11.2022	1.49	1.45	0	0	0.04
04.11.2022	1.68	1.63	0	0	0.05
09.11.2022	1.02	0.99	0	0	0.03
10.11.2022	-0.1	-0.13	0	0	0.03
16.11.2022	0.56	0.54	0	0	0.02
23.11.2022	0.65	0.62	0	0	0.03
24.11.2022	1.01	0.98	0	0	0.03
29.11.2022	0.51	0.48	0	0	0.03
30.11.2022	1.1	1.07	0	0	0.03
01.12.2022	1.11	1.08	0	0	0.03
07.12.2022	1.22	1.19	0	0	0.03
08.12.2022	0.82	0.79	0	0	0.03
13.12.2022	1.08	1.05	0	0	0.03
16.12.2022	1.15	1.12	0	0	0.03
23.12.2022	1.2	1.17	0	0	0.03
28.12.2022	0.6	1.1	-0.6	0	0
30.12.2022	0.5	1	-0.5	0	0
03.01.2023	0.5	0.8	-0.3	0	0
04.01.2023	0.5	1	-0.5	0	0
05.01.2023	0.4	0.6	-0.2	0	0
06.01.2023	0.4	0.7	-0.3	0	0

10.01.2023	0.4	0.6	-0.2	0	0
11.01.2023	0.4	0.7	-0.3	0	0
12.01.2023	0.4	0.8	-0.4	0	0
13.01.2023	0.4	0.7	-0.3	0	0
18.01.2023	0.4	0.7	-0.3	0	0
20.01.2023	0.4	0.8	-0.4	0	0
24.01.2023	0.4	1	-0.6	0	0
25.01.2023	0.4	0.8	-0.4	0	0
26.01.2023	0.4	0.8	-0.4	0	0
31.01.2023	0.4	0.6	-0.2	0	0
02.02.2023	0.4	0.7	-0.4	0	0
03.02.2023	0.3	0.5	-0.1	0	0
07.02.2023	0.3	0.7	-0.4	0	0
08.02.2023	0.3	0.4	-0.1	0	0
09.02.2023	0.3	0.6	-0.3	0	0
10.02.2023	0.3	0.4	-0.1	0	0
15.02.2023	0.4	0.7	-0.4	0	0
21.02.2023	0.3	0.7	-0.4	0	0
22.02.2023	0.3	0.5	-0.2	0	0
23.02.2023	0.4	0.6	-0.2	0	0
03.03.2023	0.3	0.6	-0.3	0	0
09.03.2023	0.3	0.6	-0.3	0	0
10.03.2023	0.3	0.4	-0.1	0	0
14.03.2023	0.3	0.5	-0.2	0	0
15.03.2023	0.3	0.3	0	0	0
17.03.2023	0.4	0.5	-0.1	0	0
24.03.2023	0.4	0.4	-0.1	0	0
28.03.2023	0.4	0.6	-0.2	0	0
29.03.2023	0.4	0.5	-0.2	0	0
04.04.2023	0.4	0.9	-0.5	0	0
06.04.2023	0.4	0.7	-0.4	0	0
12.04.2023	0.4	0.7	-0.4	0	0
14.04.2023	0.4	0.8	-0.5	0	0
18.04.2023	0.3	0.7	-0.4	0	0
19.04.2023	0.3	0.6	-0.2	0	0
20.04.2023	0.3	0.6	-0.3	0	0
25.04.2023	0.4	0.8	-0.5	0	0
26.04.2023	0.4	0.6	-0.2	0	0
28.04.2023	0.4	1	-0.6	0	0

03.05.2023	0.4	0.9	-0.5	0	0
04.05.2023	0.4	0.6	-0.2	0	0
11.05.2023	0.4	0.7	-0.3	0	0
12.05.2023	0.4	0.6	-0.2	0	0
16.05.2023	0.4	0.8	-0.5	0	0
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19.05.2023	0.3	0.7	-0.4	0	0
23.05.2023	0.4	0.7	-0.3	0	0
25.05.2023	0.4	0.8	-0.4	0	0
26.05.2023	0.4	0.5	-0.1	0	0
30.05.2023	0.4	0.7	-0.3	0	0
31.05.2023	0.4	0.8	-0.5	0	0
02.06.2023	0.4	0.7	-0.3	0	0
06.06.2023	0.4	0.7	-0.4	0	0
08.06.2023	0.4	0.6	-0.3	0	0
09.06.2023	0.3	0.5	-0.2	0	0
20.06.2023	0.3	0.4	-0.1	0	0
21.06.2023	0.3	0.6	-0.3	0	0
22.06.2023	0.4	0.5	-0.1	0	0
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21.07.2023	0.3	0.6	-0.3	0	0
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26.07.2023	0.3	0.4	-0.1	0	0
27.07.2023	0.3	0.4	-0.1	0	0
28.07.2023	0.3	0.5	-0.2	0	0
01.08.2023	0.3	0.6	-0.3	0	0
02.08.2023	0.3	0.4	-0.1	0	0

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09.08.2023	0.3	0.4	-0.1	0	0
15.08.2023	0.4	0.7	-0.4	0	0
16.08.2023	0.4	0.6	-0.3	0	0
17.08.2023	0.4	0.8	-0.5	0	0
18.08.2023	0.4	0.9	-0.5	0	0
22.08.2023	0.3	0.7	-0.4	0	0
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27.09.2023	0.4	0.8	-0.4	0	0
29.09.2023	0.4	0.7	-0.3	0	0
03.10.2023	0.4	0.6	-0.3	0	0
04.10.2023	0.4	0.6	-0.2	0	0
05.10.2023	0.4	0.6	-0.2	0	0
10.10.2023	0.4	0.5	-0.2	0	0
12.10.2023	0.4	0.9	-0.5	0	0
13.10.2023	0.4	0.9	-0.5	0	0
17.10.2023	0.4	0.8	-0.4	0	0
18.10.2023	0.4	0.7	-0.3	0	0
19.10.2023	0.4	0.9	-0.5	0	0
20.10.2023	0.5	0.8	-0.3	0	0
24.10.2023	0.5	0.8	-0.4	0	0

25.10.2023	0.5	0.9	-0.5	0	0
26.10.2023	0.5	1	-0.5	0	0
27.10.2023	0.5	0.9	-0.5	0	0
31.10.2023	0.5	0.7	-0.3	0	0
01.11.2023	0.5	0.9	-0.5	0	0
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08.11.2023	0.5	0.8	-0.4	0	0
09.11.2023	0.4	0.9	-0.5	0	0
10.11.2023	0.4	0.7	-0.3	0	0
14.11.2023	0.4	0.7	-0.3	0	0
15.11.2023	0.4	0.6	-0.2	0	0
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23.11.2023	0.4	0.6	-0.3	0	0
24.11.2023	0.4	0.8	-0.5	0	0
29.11.2023	0.3	0.6	-0.3	0	0
30.11.2023	0.3	0.8	-0.5	0	0
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05.12.2023	0.3	0.6	-0.3	0	0
06.12.2023	0.3	0.7	-0.4	0	0
07.12.2023	0.3	0.6	-0.3	0	0
08.12.2023	0.3	0.6	-0.3	0	0
14.12.2023	0.3	0.8	-0.5	0	0
15.12.2023	0.3	0.7	-0.4	0	0
19.12.2023	0.3	0.7	-0.4	0	0
21.12.2023	0.3	0.6	-0.4	0	0
22.12.2023	0.3	0.7	-0.4	0	0
29.12.2023	0.3	0.7	-0.4	0	0
03.01.2024	0.3	0.4	-0.2	0	0
04.01.2024	0.3	0.5	-0.2	0	0
05.01.2024	0.3	0.5	-0.2	0	0
09.01.2024	0.3	0.5	-0.2	0	0
10.01.2024	0.3	0.3	0	0	0
11.01.2024	0.3	0.5	-0.2	0	0
12.01.2024	0.3	0.4	-0.1	0	0
16.01.2024	0.3	0.5	-0.3	0	0
17.01.2024	0.3	0.5	-0.2	0	0

19.01.2024	0.3	0.5	-0.2	0	0
23.01.2024	0.3	0.6	-0.3	0	0
24.01.2024	0.3	0.5	-0.2	0	0
25.01.2024	0.3	0.5	-0.2	0	0
26.01.2024	0.3	0.3	0	0	0
30.01.2024	0.3	0.4	-0.2	0	0
31.01.2024	0.3	0.7	-0.4	0	0
02.02.2024	0.3	0.4	-0.1	0	0
06.02.2024	0.3	0.5	-0.2	0	0
07.02.2024	0.3	0.3	0	0	0
08.02.2024	0.3	0.3	0	0	0
09.02.2024	0.3	0.4	-0.1	0	0
13.02.2024	0.3	0.6	-0.3	0	0
14.02.2024	0.3	0.5	-0.2	0	0
15.02.2024	0.3	0.3	-0.1	0	0
16.02.2024	0.3	0.5	-0.2	0	0
20.02.2024	0.3	0.5	-0.2	0	0
22.02.2024	0.3	0.7	-0.4	0	0
23.02.2024	0.3	0.4	-0.1	0	0
27.02.2024	0.3	0.2	0.1	0	0
28.02.2024	0.3	0.5	-0.2	0	0
29.02.2024	0.3	0.5	-0.2	0	0
01.03.2024	0.3	0.5	-0.2	0	0
05.03.2024	0.3	0.2	0.1	0	0
06.03.2024	0.3	0.2	0.1	0	0
07.03.2024	0.3	0.2	0.1	0	0
08.03.2024	0.3	0.5	-0.2	0	0
12.03.2024	0.4	0.7	-0.4	0	0
13.03.2024	0.4	0.4	0	0	0
14.03.2024	0.4	0.8	-0.5	0	0
15.03.2024	0.4	0.6	-0.2	0	0
19.03.2024	0.4	0.4	0	0	0
21.03.2024	0.4	0.3	0.1	0	0
22.03.2024	0.4	0.3	0.1	0	0
26.03.2024	0.4	0.5	-0.1	0	0
27.03.2024	0.4	0.3	0	0	0
28.03.2024	0.4	0.6	-0.2	0	0
03.04.2024	0.4	0.3	0.1	0	0
04.04.2024	0.4	0.6	-0.2	0	0

05.04.2024	0.4	0.5	-0.1	0	0
09.04.2024	0.4	0.3	0.1	0	0
10.04.2024	0.4	0.5	-0.2	0	0
11.04.2024	0.4	0.3	0	0	0
12.04.2024	0.4	0.2	0.2	0	0
16.04.2024	0.4	0.4	0	0	0
17.04.2024	0.4	0.4	0	0	0
18.04.2024	0.5	0.5	-0.1	0	0
19.04.2024	0.5	0.5	-0.1	0	0
23.04.2024	0.5	0.3	0.1	0	0
24.04.2024	0.5	0.7	-0.3	0	0
26.04.2024	0.5	0.2	0.2	0	0
30.04.2024	0.5	0.6	-0.2	0	0
03.05.2024	0.5	0.3	0.2	0	0
07.05.2024	0.5	0.4	0	0	0
08.05.2024	0.4	0.3	0.1	0	0
09.05.2024	0.5	0.6	-0.2	0	0
10.05.2024	0.5	0.4	0.1	0	0
20.03.2024	0.4	0.4	0	0	0
30.09.2022	3.97	3.91	0	0	0.06
04.10.2022	3.15	3.1	0	0	0.05
05.10.2022	1.33	1.29	0	0	0.04
07.10.2022	-0.02	-0.07	0	0	0.05
14.10.2022	-0.1	-0.14	0	0	0.04
18.10.2022	0.92	0.88	0	0	0.04
20.10.2022	2.89	2.85	0	0	0.04
21.10.2022	0.01	-0.02	0	0	0.03
25.10.2022	0.22	0.19	0	0	0.03
26.10.2022	1.09	1.06	0	0	0.03
28.10.2022	1.95	1.92	0	0	0.03
02.11.2022	1.08	1.05	0	0	0.03
08.11.2022	1.04	1.01	0	0	0.03
11.11.2022	0.79	0.77	0	0	0.02
15.11.2022	0.5	0.48	0	0	0.02
17.11.2022	1.03	1	0	0	0.03
18.11.2022	0.97	0.94	0	0	0.03
22.11.2022	0.74	0.71	0	0	0.03
25.11.2022	0.78	0.75	0	0	0.03
02.12.2022	0.63	0.6	0	0	0.03

06.12.2022	1.01	0.98	0	0	0.03
09.12.2022	1.15	1.12	0	0	0.03
14.12.2022	0.92	0.89	0	0	0.03
15.12.2022	0.91	0.88	0	0	0.03
20.12.2022	1.3	1.27	0	0	0.03
21.12.2022	0.91	0.88	0	0	0.03
22.12.2022	1	0.97	0	0	0.03
29.12.2022	0.6	1.1	-0.6	0	0
19.01.2023	0.4	0.2	0.2	0	0
27.01.2023	0.4	0.9	-0.5	0	0
01.02.2023	0.4	0.6	-0.2	0	0
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05.05.2023	0.4	1.4	-1	0	0
09.05.2023	0.4	0.8	-0.5	0	0
10.05.2023	0.4	0.9	-0.6	0	0
24.05.2023	0.4	0.7	-0.4	0	0
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18.01.2024	0.3	0.6	-0.3	0	0
01.02.2024	0.3	0.4	-0.2	0	0
21.02.2024	0.3	0.5	-0.2	0	0

BEI FRAGEN WENDEN SICH BITTE AN UNSER KONTAKT CENTER

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