

Historical cost data

ISIN: DE000HC0ZQ72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	11.18	11.01	0	0	0.17
20.10.2022	9.75	9.59	0	0	0.16
28.10.2022	3.54	3.43	0	0	0.11
04.11.2022	3.65	3.54	0	0	0.11
16.11.2022	2.7	2.63	0	0	0.07
18.11.2022	3.22	3.14	0	0	0.08
23.11.2022	2.29	2.22	0	0	0.07
29.11.2022	2.5	2.43	0	0	0.07
01.12.2022	2.22	2.15	0	0	0.07
02.12.2022	2.31	2.24	0	0	0.07
08.12.2022	2.86	2.79	0	0	0.07
09.12.2022	1.85	1.78	0	0	0.07
16.12.2022	2.07	1.99	0	0	0.07
21.12.2022	2.6	2.52	0	0	0.08
23.12.2022	1.92	1.85	0	0	0.07
03.01.2023	0.6	2.1	-1.5	0	0.1
11.01.2023	0.5	1.6	-1.1	0	0.1
12.01.2023	0.5	1.6	-1.1	0	0.1
27.01.2023	0.4	1	-0.6	0	0
07.02.2023	0.5	1.2	-0.7	0	0.1
15.02.2023	0.5	1.7	-1.3	0	0.1
24.02.2023	0.4	1	-0.6	0	0
03.03.2023	0.4	1.2	-0.8	0	0.1
07.03.2023	0.4	0.8	-0.4	0	0.1
22.03.2023	0.4	0.9	-0.6	0	0
28.03.2023	0.3	0.7	-0.5	0	0
31.03.2023	0.3	0.8	-0.5	0	0
12.04.2023	0.3	0.8	-0.5	0	0
27.04.2023	0.3	0.7	-0.5	0	0
03.05.2023	0.3	0.7	-0.4	0	0
05.05.2023	0.3	0.7	-0.5	0	0

11.05.2023	0.3	0.6	-0.3	0	0
19.05.2023	0.3	0.7	-0.5	0	0
23.05.2023	0.3	0.8	-0.6	0	0
26.05.2023	0.3	0.7	-0.5	0	0
20.06.2023	0.3	0.7	-0.5	0	0
28.06.2023	0.3	0.6	-0.4	0	0
29.06.2023	0.3	0.6	-0.3	0	0
04.07.2023	0.3	0.7	-0.5	0	0
05.07.2023	0.3	0.7	-0.5	0	0
13.07.2023	0.3	0.8	-0.6	0	0
19.07.2023	0.3	0.8	-0.6	0	0
21.07.2023	0.3	0.7	-0.5	0	0
28.07.2023	0.3	0.7	-0.5	0	0
01.08.2023	0.3	0.5	-0.3	0	0
02.08.2023	0.3	0.7	-0.5	0	0
03.08.2023	0.3	0.8	-0.5	0	0
10.08.2023	0.3	0.7	-0.5	0	0
18.08.2023	0.3	0.8	-0.5	0	0
22.08.2023	0.3	0.7	-0.4	0	0
23.08.2023	0.3	0.9	-0.6	0	0
08.09.2023	0.3	0.9	-0.6	0	0
12.09.2023	0.3	0.6	-0.3	0	0
13.09.2023	0.3	0.7	-0.5	0	0
21.10.2022	7.83	7.65	0	0	0.18
25.10.2022	5.13	4.99	0	0	0.14
26.10.2022	3	2.88	0	0	0.12
27.10.2022	4.5	4.37	0	0	0.13
01.11.2022	3.16	3.06	0	0	0.1
02.11.2022	4.11	4	0	0	0.11
03.11.2022	3.75	3.64	0	0	0.11
08.11.2022	3.17	3.07	0	0	0.1
09.11.2022	3.11	3.02	0	0	0.09
10.11.2022	1.22	1.13	0	0	0.09
11.11.2022	8.67	8.58	0	0	0.09
15.11.2022	2.52	2.44	0	0	0.08
17.11.2022	2.87	2.79	0	0	0.08
22.11.2022	2.51	2.44	0	0	0.07
24.11.2022	2.73	2.65	0	0	0.08
25.11.2022	2.07	2	0	0	0.07

30.11.2022	2.41	2.34	0	0	0.07
06.12.2022	2.29	2.22	0	0	0.07
07.12.2022	2.91	2.84	0	0	0.07
13.12.2022	2.06	1.99	0	0	0.07
14.12.2022	2.3	2.23	0	0	0.07
15.12.2022	2.03	1.96	0	0	0.07
20.12.2022	1.99	1.92	0	0	0.07
22.12.2022	2	1.93	0	0	0.07
28.12.2022	0.7	2.3	-1.7	0	0.1
29.12.2022	0.7	2.1	-1.5	0	0.1
30.12.2022	0.6	1.7	-1.1	0	0.1
04.01.2023	0.5	1.6	-1.2	0	0.1
05.01.2023	0.5	1.5	-1.1	0	0.1
06.01.2023	0.5	1.9	-1.4	0	0.1
10.01.2023	0.5	1.6	-1.1	0	0.1
13.01.2023	0.5	1.4	-1	0	0
18.01.2023	0.5	3.5	-3	0	0.1
19.01.2023	0.5	0.2	0.2	0	0.1
20.01.2023	0.5	1.7	-1.2	0	0.1
24.01.2023	0.5	1.3	-0.9	0	0.1
25.01.2023	0.5	1.2	-0.7	0	0
26.01.2023	0.4	1.2	-0.8	0	0
31.01.2023	0.5	1.3	-0.9	0	0
01.02.2023	0.5	1.4	-1	0	0.1
02.02.2023	0.5	1.3	-0.9	0	0.1
03.02.2023	0.5	1	-0.6	0	0.1
08.02.2023	0.5	1	-0.6	0	0.1
09.02.2023	0.5	1.3	-0.9	0	0.1
10.02.2023	0.5	1.3	-0.9	0	0.1
14.02.2023	0.5	1.4	-1	0	0.1
16.02.2023	0.5	1.1	-0.7	0	0.1
17.02.2023	0.5	0.9	-0.4	0	0.1
21.02.2023	0.4	1.3	-0.9	0	0
22.02.2023	0.4	1.1	-0.8	0	0
23.02.2023	0.4	1	-0.6	0	0
28.02.2023	0.4	1	-0.6	0	0
01.03.2023	0.4	0.9	-0.5	0	0
02.03.2023	0.5	1.4	-1	0	0.1
08.03.2023	0.4	1.1	-0.7	0	0.1

09.03.2023	0.4	1	-0.7	0	0.1
10.03.2023	0.4	1.2	-0.8	0	0.1
14.03.2023	0.4	0.2	0.2	0	0.1
15.03.2023	0.4	0.9	-0.5	0	0.1
16.03.2023	0.8	1.6	-0.9	0	0
17.03.2023	0.4	0.8	-0.5	0	0
21.03.2023	0.4	0.8	-0.5	0	0
23.03.2023	0.3	0.9	-0.6	0	0
24.03.2023	0.3	0.9	-0.6	0	0
29.03.2023	0.3	0.6	-0.4	0	0
30.03.2023	0.3	0.9	-0.6	0	0
04.04.2023	0.3	0.7	-0.4	0	0
05.04.2023	0.3	0.8	-0.6	0	0
06.04.2023	0.3	0.6	-0.3	0	0
13.04.2023	0.3	0.7	-0.4	0	0
14.04.2023	0.3	0.7	-0.5	0	0
18.04.2023	0.3	0.8	-0.5	0	0
19.04.2023	0.3	0.5	-0.3	0	0
20.04.2023	0.3	0.7	-0.4	0	0
21.04.2023	0.3	0.7	-0.5	0	0
25.04.2023	0.3	0.6	-0.4	0	0
26.04.2023	0.3	0.6	-0.3	0	0
28.04.2023	0.3	0.6	-0.4	0	0
04.05.2023	0.3	0.6	-0.3	0	0
09.05.2023	0.3	0.6	-0.4	0	0
10.05.2023	0.3	0.6	-0.4	0	0
12.05.2023	0.3	0.5	-0.3	0	0
16.05.2023	0.3	0.8	-0.5	0	0
17.05.2023	0.3	0.7	-0.4	0	0
18.05.2023	0.3	0.6	-0.4	0	0
24.05.2023	0.3	0.7	-0.5	0	0
25.05.2023	0.3	0.6	-0.3	0	0
30.05.2023	0.3	0.8	-0.5	0	0
31.05.2023	0.3	0.6	-0.4	0	0
01.06.2023	0.3	0.6	-0.3	0	0
02.06.2023	0.3	0.7	-0.4	0	0
06.06.2023	0.3	0.7	-0.5	0	0
07.06.2023	0.3	0.5	-0.3	0	0
08.06.2023	0.3	0.8	-0.5	0	0

09.06.2023	0.3	0.8	-0.6	0	0
21.06.2023	0.3	0.8	-0.5	0	0
22.06.2023	0.3	0.7	-0.4	0	0
23.06.2023	0.3	0.8	-0.6	0	0
27.06.2023	0.3	0.7	-0.5	0	0
30.06.2023	0.3	0.6	-0.3	0	0
06.07.2023	0.3	0.7	-0.4	0	0
07.07.2023	0.3	0.6	-0.3	0	0
11.07.2023	0.3	0.7	-0.4	0	0
12.07.2023	0.3	0.7	-0.4	0	0
14.07.2023	0.3	0.6	-0.3	0	0
18.07.2023	0.3	0.8	-0.5	0	0
20.07.2023	0.3	0.9	-0.6	0	0
25.07.2023	0.3	0.6	-0.4	0	0
26.07.2023	0.3	0.7	-0.4	0	0
27.07.2023	0.3	0.8	-0.6	0	0
04.08.2023	0.3	0.7	-0.4	0	0
08.08.2023	0.3	0.8	-0.5	0	0
09.08.2023	0.3	0.8	-0.5	0	0
11.08.2023	0.3	0.7	-0.5	0	0
15.08.2023	0.3	0.8	-0.5	0	0
16.08.2023	0.3	0.7	-0.4	0	0
17.08.2023	0.3	0.9	-0.6	0	0
24.08.2023	0.3	0.6	-0.3	0	0
25.08.2023	0.3	0.8	-0.5	0	0
29.08.2023	0.3	0.8	-0.5	0	0
30.08.2023	0.3	0.6	-0.3	0	0
31.08.2023	0.3	0.7	-0.5	0	0
01.09.2023	0.3	0.9	-0.6	0	0
05.09.2023	0.3	0.7	-0.4	0	0
06.09.2023	0.3	0.9	-0.6	0	0
07.09.2023	0.3	0.6	-0.4	0	0
14.09.2023	0.3	0.6	-0.4	0	0
20.09.2023	0.3	0.6	-0.4	0	0
21.09.2023	0.3	0.7	-0.5	0	0
22.09.2023	0.3	0.8	-0.5	0	0
29.09.2023	0.3	0.8	-0.5	0	0
04.10.2023	0.4	0.9	-0.5	0	0.1
05.10.2023	0.4	1.1	-0.7	0	0.1

11.10.2023	0.3	0.8	-0.5	0	0
26.10.2023	0.3	0.8	-0.5	0	0
31.10.2023	0.3	0.7	-0.4	0	0
09.11.2023	0.3	0.8	-0.6	0	0
15.11.2023	0.3	0.7	-0.4	0	0
21.11.2023	0.3	0.9	-0.6	0	0
24.11.2023	0.3	0.8	-0.6	0	0
29.11.2023	0.3	0.8	-0.5	0	0
01.12.2023	0.3	0.7	-0.5	0	0
06.12.2023	0.3	0.8	-0.5	0	0
12.12.2023	0.2	0.5	-0.3	0	0
15.12.2023	0.2	0.6	-0.4	0	0
19.12.2023	0.3	0.7	-0.5	0	0
22.12.2023	0.3	0.7	-0.5	0	0
11.01.2024	0.2	0.4	-0.2	0	0
12.01.2024	0.2	0.4	-0.2	0	0
18.01.2024	0.2	0.4	-0.2	0	0
24.01.2024	0.3	0.3	-0.1	0	0
30.01.2024	0.3	0.4	-0.2	0	0
31.01.2024	0.2	0.5	-0.3	0	0
01.02.2024	0.2	0.4	-0.2	0	0
13.02.2024	0.3	0.4	-0.2	0	0
15.02.2024	0.3	0.4	-0.2	0	0
16.02.2024	0.3	0.4	-0.2	0	0
20.02.2024	0.3	0.4	-0.1	0	0
28.02.2024	0.3	0.3	-0.1	0	0
29.02.2024	0.3	0.3	0	0	0
06.03.2024	0.3	0.4	-0.1	0	0
07.03.2024	0.3	0.3	-0.1	0	0
13.03.2024	0.3	0.4	-0.2	0	0
15.03.2024	0.2	0.3	-0.1	0	0
19.03.2024	0.2	0.3	-0.1	0	0
21.03.2024	0.2	0.3	-0.1	0	0
26.03.2024	0.2	0.4	-0.2	0	0
27.03.2024	0.2	0.3	-0.1	0	0
03.04.2024	0.2	0.4	-0.2	0	0
11.04.2024	0.3	0.2	0	0	0
16.04.2024	0.3	0.4	-0.2	0	0
17.04.2024	0.3	0.1	0.1	0	0

18.04.2024	0.3	0.4	-0.2	0	0
23.04.2024	0.3	0.4	-0.1	0	0
24.04.2024	0.3	0.3	-0.1	0	0
30.04.2024	0.3	0.3	-0.1	0	0
03.05.2024	0.3	0.2	0.1	0	0
15.09.2023	0.3	0.5	-0.3	0	0
19.09.2023	0.3	0.6	-0.3	0	0
26.09.2023	0.3	0.7	-0.5	0	0
27.09.2023	0.3	0.8	-0.5	0	0
28.09.2023	0.3	0.7	-0.5	0	0
03.10.2023	0.3	0.9	-0.6	0	0
06.10.2023	0.4	0.7	-0.4	0	0
10.10.2023	0.4	0.7	-0.3	0	0
12.10.2023	0.3	0.8	-0.6	0	0
13.10.2023	0.4	0.9	-0.6	0	0
17.10.2023	0.3	0.9	-0.7	0	0
18.10.2023	0.3	1.1	-0.8	0	0
19.10.2023	0.3	0.9	-0.6	0	0
20.10.2023	0.3	1.1	-0.8	0	0
24.10.2023	0.3	0.9	-0.6	0	0
25.10.2023	0.3	0.9	-0.6	0	0
27.10.2023	0.3	0.6	-0.4	0	0
01.11.2023	0.3	0.9	-0.6	0	0
02.11.2023	0.3	0.9	-0.6	0	0
03.11.2023	0.3	0.6	-0.4	0	0
07.11.2023	0.3	0.6	-0.3	0	0
08.11.2023	0.3	0.8	-0.5	0	0
10.11.2023	0.3	0.9	-0.6	0	0
14.11.2023	0.3	0.6	-0.4	0	0
16.11.2023	0.3	0.7	-0.4	0	0
17.11.2023	0.3	0.7	-0.4	0	0
22.11.2023	0.3	0.9	-0.7	0	0
23.11.2023	0.3	0.9	-0.7	0	0
28.11.2023	0.3	0.9	-0.6	0	0
30.11.2023	0.3	0.7	-0.5	0	0
05.12.2023	0.3	0.9	-0.6	0	0
07.12.2023	0.2	0.7	-0.5	0	0
08.12.2023	0.2	0.7	-0.5	0	0
13.12.2023	0.2	0.7	-0.4	0	0

14.12.2023	0.2	0.6	-0.4	0	0
20.12.2023	0.3	0.6	-0.4	0	0
21.12.2023	0.3	0.6	-0.3	0	0
28.12.2023	0.3	0.7	-0.5	0	0
29.12.2023	0.3	0.5	-0.3	0	0
03.01.2024	0.3	0.5	-0.2	0	0
04.01.2024	0.3	0.5	-0.3	0	0
05.01.2024	0.2	0.5	-0.3	0	0
09.01.2024	0.2	0.4	-0.2	0	0
10.01.2024	0.2	0.5	-0.3	0	0
16.01.2024	0.2	0.4	-0.2	0	0
17.01.2024	0.2	0.5	-0.3	0	0
19.01.2024	0.3	0.5	-0.2	0	0
23.01.2024	0.2	0.5	-0.3	0	0
25.01.2024	0.2	0.5	-0.3	0	0
26.01.2024	0.2	0.4	-0.2	0	0
02.02.2024	0.2	0.4	-0.2	0	0
06.02.2024	0.3	0.6	-0.4	0	0
07.02.2024	0.3	0.6	-0.4	0	0
08.02.2024	0.3	0.2	0	0	0
09.02.2024	0.3	0.4	-0.1	0	0
14.02.2024	0.3	0.4	-0.1	0	0
21.02.2024	0.3	0.4	-0.2	0	0
22.02.2024	0.3	0.4	-0.2	0	0
23.02.2024	0.3	0.2	0	0	0
27.02.2024	0.3	0.3	0	0	0
01.03.2024	0.3	0.3	0	0	0
05.03.2024	0.3	0.2	0	0	0
08.03.2024	0.3	0.4	-0.2	0	0
12.03.2024	0.3	0.4	-0.1	0	0
14.03.2024	0.3	0.5	-0.3	0	0
20.03.2024	0.3	0.4	-0.2	0	0
22.03.2024	0.3	0.3	0	0	0
28.03.2024	0.2	0.3	-0.1	0	0
04.04.2024	0.2	0.3	-0.1	0	0
05.04.2024	0.2	0.3	-0.1	0	0
09.04.2024	0.3	0.3	-0.1	0	0
10.04.2024	0.3	0.3	-0.1	0	0
12.04.2024	0.3	0.3	0	0	0

19.04.2024	0.3	0.3	-0.1	0	0
26.04.2024	0.3	0.4	-0.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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