

# Historical cost data

**ISIN: DE000HC17GB5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2022	1.9	1.86	0	0	0.04
27.10.2022	0.03	0	0	0	0.03
17.11.2022	1.04	1.02	0	0	0.02
23.12.2022	1.05	1.03	0	0	0.02
02.02.2023	0.4	0.7	-0.3	0	0
23.02.2023	0.4	0.7	-0.3	0	0
14.03.2023	0.6	1.2	-0.7	0	0
19.05.2023	0.7	1.6	-1	0	0
30.06.2023	0.5	1	-0.5	0	0
28.10.2022	3.19	3.16	0	0	0.03
01.11.2022	1.75	1.71	0	0	0.04
02.11.2022	1.88	1.84	0	0	0.04
03.11.2022	1.47	1.44	0	0	0.03
04.11.2022	2.99	2.95	0	0	0.04
08.11.2022	1.3	1.27	0	0	0.03
09.11.2022	1.64	1.6	0	0	0.04
10.11.2022	-0.1	-0.14	0	0	0.04
11.11.2022	2.8	2.77	0	0	0.03
15.11.2022	1.37	1.34	0	0	0.03
16.11.2022	0.81	0.79	0	0	0.02
18.11.2022	1.12	1.09	0	0	0.03
22.11.2022	1.33	1.3	0	0	0.03
23.11.2022	1.34	1.31	0	0	0.03
24.11.2022	1.6	1.57	0	0	0.03
25.11.2022	1.15	1.12	0	0	0.03
29.11.2022	0.39	0.36	0	0	0.03
30.11.2022	1.77	1.74	0	0	0.03
01.12.2022	1.67	1.64	0	0	0.03
02.12.2022	1.1	1.07	0	0	0.03
06.12.2022	1.39	1.36	0	0	0.03
07.12.2022	1.05	1.02	0	0	0.03

08.12.2022	1.17	1.14	0	0	0.03
09.12.2022	1.05	1.02	0	0	0.03
13.12.2022	1.26	1.24	0	0	0.03
14.12.2022	1.14	1.12	0	0	0.02
15.12.2022	0.76	0.73	0	0	0.02
16.12.2022	1.09	1.06	0	0	0.03
20.12.2022	1.03	1	0	0	0.03
21.12.2022	1.07	1.04	0	0	0.03
22.12.2022	0.72	0.7	0	0	0.02
28.12.2022	0.5	0.7	-0.3	0	0
29.12.2022	0.5	0.9	-0.4	0	0
30.12.2022	0.5	0.9	-0.5	0	0
03.01.2023	0.5	0.9	-0.5	0	0
04.01.2023	0.4	1	-0.6	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	0.5	-0.2	0	0
11.01.2023	0.4	0.8	-0.4	0	0
12.01.2023	0.3	0.6	-0.3	0	0
13.01.2023	0.4	0.5	-0.1	0	0
18.01.2023	0.4	0.7	-0.4	0	0
19.01.2023	0.4	0.2	0.2	0	0
20.01.2023	0.4	0.9	-0.5	0	0
24.01.2023	0.4	0.7	-0.4	0	0
25.01.2023	0.4	0.7	-0.4	0	0
26.01.2023	0.4	0.6	-0.3	0	0
27.01.2023	0.4	0.6	-0.2	0	0
31.01.2023	0.4	0.6	-0.2	0	0
01.02.2023	0.4	0.7	-0.4	0	0
03.02.2023	0.3	0.7	-0.4	0	0
07.02.2023	0.3	0.8	-0.5	0	0
08.02.2023	0.4	0.4	-0.1	0	0
09.02.2023	0.3	0.8	-0.5	0	0
10.02.2023	0.3	0.7	-0.3	0	0
14.02.2023	0.4	1	-0.6	0	0
15.02.2023	0.4	0.9	-0.5	0	0
16.02.2023	0.4	0.8	-0.5	0	0
17.02.2023	0.4	0.5	-0.2	0	0
21.02.2023	0.4	0.8	-0.5	0	0

22.02.2023	0.4	0.7	-0.3	0	0
24.02.2023	0.4	0.9	-0.5	0	0
28.02.2023	0.4	0.6	-0.2	0	0
01.03.2023	0.4	0.7	-0.3	0	0
02.03.2023	0.4	1.2	-0.8	0	0
03.03.2023	0.5	1	-0.5	0	0
07.03.2023	0.5	0.9	-0.5	0	0
08.03.2023	0.5	0.7	-0.2	0	0
09.03.2023	0.5	1.4	-0.9	0	0
10.03.2023	0.5	0.9	-0.4	0	0
15.03.2023	0.6	1	-0.5	0	0
16.03.2023	0.6	1.3	-0.8	0	0
17.03.2023	0.6	1.2	-0.7	0	0
21.03.2023	0.6	1.3	-0.8	0	0
22.03.2023	0.5	1.4	-0.9	0	0
23.03.2023	0.5	1.4	-0.9	0	0
24.03.2023	0.5	1	-0.5	0	0
28.03.2023	0.6	1	-0.5	0	0
29.03.2023	0.6	1	-0.5	0	0
30.03.2023	0.5	1.2	-0.7	0	0
31.03.2023	0.5	0.9	-0.4	0	0
04.04.2023	0.5	0.9	-0.4	0	0
05.04.2023	0.5	0.9	-0.5	0	0
06.04.2023	0.5	0.8	-0.3	0	0
12.04.2023	0.5	0.6	-0.1	0	0
13.04.2023	0.5	1.1	-0.6	0	0
14.04.2023	0.5	1.1	-0.6	0	0
18.04.2023	0.5	1.1	-0.7	0	0
19.04.2023	0.5	1	-0.5	0	0
20.04.2023	0.5	1.3	-0.8	0	0
21.04.2023	0.5	1	-0.6	0	0
25.04.2023	0.5	1.1	-0.7	0	0
26.04.2023	0.5	0.9	-0.5	0	0
27.04.2023	0.5	1	-0.6	0	0
28.04.2023	0.6	1.4	-0.9	0	0
03.05.2023	0.6	1.3	-0.8	0	0
04.05.2023	0.6	1.3	-0.8	0	0
05.05.2023	0.6	1.9	-1.3	0	0
09.05.2023	0.6	1.3	-0.8	0	0

10.05.2023	0.6	1.3	-0.7	0	0
11.05.2023	0.7	1.3	-0.7	0	0
12.05.2023	0.6	1.1	-0.5	0	0
16.05.2023	0.6	1.1	-0.5	0	0
17.05.2023	0.7	1.5	-0.9	0	0
18.05.2023	0.7	1.1	-0.5	0	0
23.05.2023	0.8	1.3	-0.5	0	0
24.05.2023	0.8	1.6	-0.8	0	0.1
25.05.2023	1	1.9	-1	0	0.1
26.05.2023	1	1.5	-0.6	0	0.1
30.05.2023	0.9	1.7	-0.9	0	0.1
31.05.2023	0.9	2.1	-1.3	0	0.1
01.06.2023	0.9	1.7	-0.8	0	0.1
02.06.2023	1	2.4	-1.5	0	0.1
06.06.2023	0.8	1.8	-1.1	0	0
07.06.2023	0.8	1.6	-0.9	0	0
08.06.2023	0.7	1.5	-0.9	0	0
09.06.2023	0.7	1.5	-0.8	0	0
13.06.2023	0.6	1.1	-0.5	0	0
20.06.2023	0.7	1.5	-0.9	0	0
21.06.2023	0.7	1.5	-0.8	0	0
22.06.2023	0.8	1.2	-0.5	0	0
23.06.2023	0.6	1.6	-1	0	0
27.06.2023	0.5	1	-0.5	0	0
28.06.2023	0.5	1.3	-0.8	0	0
29.06.2023	0.5	1.2	-0.7	0	0
07.09.2023	0.4	0.8	-0.5	0	0
13.09.2023	0.4	1	-0.6	0	0
27.09.2023	0.5	1.1	-0.7	0	0
04.10.2023	0.4	0.8	-0.4	0	0
12.10.2023	0.6	1.1	-0.6	0	0
18.10.2023	0.7	1.5	-0.9	0	0
08.11.2023	0.5	1.2	-0.7	0	0
16.11.2023	0.5	1.1	-0.6	0	0
05.12.2023	0.4	1	-0.6	0	0
03.01.2024	0.7	1.3	-0.6	0	0
09.01.2024	0.9	2.6	-1.8	0	0.1
12.01.2024	0.9	1.8	-1	0	0.1
16.01.2024	0.9	2.2	-1.4	0	0.1

26.01.2024	4.8	15.4	-10.8	0	0.3
08.03.2024	1.7	2.3	-0.7	0	0.1
12.03.2024	1.8	3	-1.4	0	0.1
04.07.2023	0.5	0.9	-0.4	0	0
05.07.2023	0.5	0.9	-0.4	0	0
06.07.2023	0.5	0.9	-0.4	0	0
07.07.2023	0.6	1.4	-0.8	0	0
11.07.2023	0.6	1.1	-0.5	0	0
12.07.2023	0.5	1.2	-0.7	0	0
13.07.2023	0.5	0.7	-0.2	0	0
14.07.2023	0.5	0.8	-0.3	0	0
18.07.2023	0.5	0.8	-0.3	0	0
19.07.2023	0.4	1.1	-0.7	0	0
20.07.2023	0.4	1.1	-0.7	0	0
21.07.2023	0.4	0.9	-0.5	0	0
25.07.2023	0.5	0.8	-0.3	0	0
26.07.2023	0.5	1.1	-0.6	0	0
27.07.2023	0.4	1.1	-0.7	0	0
28.07.2023	0.4	0.9	-0.6	0	0
01.08.2023	0.4	0.8	-0.5	0	0
02.08.2023	0.4	0.6	-0.3	0	0
03.08.2023	0.4	1	-0.6	0	0
04.08.2023	0.4	0.7	-0.3	0	0
08.08.2023	0.4	0.7	-0.3	0	0
09.08.2023	0.4	0.8	-0.5	0	0
10.08.2023	0.4	0.8	-0.5	0	0
11.08.2023	0.3	0.6	-0.3	0	0
15.08.2023	0.3	0.8	-0.5	0	0
16.08.2023	0.4	0.8	-0.4	0	0
17.08.2023	0.4	0.5	-0.2	0	0
18.08.2023	0.4	0.9	-0.5	0	0
22.08.2023	0.4	0.8	-0.4	0	0
23.08.2023	0.4	0.7	-0.4	0	0
24.08.2023	0.4	0.9	-0.5	0	0
25.08.2023	0.4	0.7	-0.3	0	0
29.08.2023	0.4	1	-0.6	0	0
30.08.2023	0.4	0.8	-0.5	0	0
31.08.2023	0.4	0.9	-0.5	0	0
01.09.2023	0.4	0.7	-0.4	0	0

05.09.2023	0.4	0.7	-0.3	0	0
06.09.2023	0.4	0.7	-0.4	0	0
08.09.2023	0.4	0.9	-0.5	0	0
12.09.2023	0.4	0.9	-0.6	0	0
14.09.2023	0.4	1	-0.6	0	0
15.09.2023	0.4	0.6	-0.2	0	0
19.09.2023	0.4	0.7	-0.4	0	0
20.09.2023	0.4	0.9	-0.5	0	0
21.09.2023	0.4	1	-0.6	0	0
22.09.2023	0.4	1	-0.6	0	0
26.09.2023	0.5	1	-0.6	0	0
28.09.2023	0.5	0.9	-0.4	0	0
29.09.2023	0.5	1	-0.6	0	0
03.10.2023	0.4	0.7	-0.3	0	0
05.10.2023	0.4	1.1	-0.7	0	0
06.10.2023	0.6	1	-0.5	0	0
10.10.2023	0.6	1.2	-0.7	0	0
11.10.2023	0.6	1.4	-0.9	0	0
13.10.2023	0.6	1.2	-0.7	0	0
17.10.2023	0.7	1.3	-0.7	0	0
19.10.2023	0.6	1.6	-1	0	0
20.10.2023	0.7	1.2	-0.6	0	0
24.10.2023	0.7	1.3	-0.7	0	0
25.10.2023	0.5	1.2	-0.7	0	0
26.10.2023	0.5	1.1	-0.6	0	0
27.10.2023	0.6	1.4	-0.9	0	0
31.10.2023	0.6	1.2	-0.6	0	0
01.11.2023	0.6	1.3	-0.8	0	0
02.11.2023	0.6	1.2	-0.7	0	0
03.11.2023	0.5	0.8	-0.3	0	0
07.11.2023	0.5	1.1	-0.6	0	0
09.11.2023	0.5	0.8	-0.4	0	0
10.11.2023	0.5	1.1	-0.7	0	0
14.11.2023	0.6	1.1	-0.6	0	0
15.11.2023	0.5	1.5	-1	0	0
17.11.2023	0.6	1.5	-1	0	0
21.11.2023	0.6	1.2	-0.7	0	0
22.11.2023	0.6	1.6	-1.1	0	0
23.11.2023	0.5	1	-0.5	0	0

24.11.2023	0.5	0.9	-0.5	0	0
28.11.2023	0.5	1.3	-0.9	0	0
29.11.2023	0.5	1	-0.5	0	0
30.11.2023	0.5	1.2	-0.8	0	0
01.12.2023	0.4	1.2	-0.8	0	0
06.12.2023	0.4	1.1	-0.7	0	0
07.12.2023	0.4	1	-0.5	0	0
08.12.2023	0.5	1.3	-0.9	0	0
12.12.2023	0.6	1.8	-1.2	0	0
13.12.2023	0.6	1.3	-0.7	0	0
14.12.2023	0.6	1.7	-1.2	0	0
15.12.2023	0.5	1.2	-0.7	0	0
19.12.2023	0.6	1.5	-0.9	0	0
20.12.2023	0.6	1.3	-0.8	0	0
21.12.2023	0.6	1.4	-0.8	0	0
22.12.2023	0.6	1.7	-1.2	0	0
28.12.2023	0.7	1.5	-0.8	0	0
29.12.2023	0.7	1.9	-1.3	0	0
04.01.2024	0.7	1.8	-1.1	0	0.1
05.01.2024	0.9	2.1	-1.2	0	0.1
10.01.2024	0.9	2.6	-1.7	0	0.1
11.01.2024	0.9	1.5	-0.7	0	0.1
17.01.2024	1.1	3	-2	0	0.1
18.01.2024	1.4	3	-1.8	0	0.1
19.01.2024	1.4	2.9	-1.6	0	0.1
23.01.2024	1.5	2.8	-1.4	0	0.1
24.01.2024	1.4	2.6	-1.3	0	0.1
25.01.2024	3.1	7.4	-4.5	0	0.2
30.01.2024	4	10.8	-7.1	0	0.3
31.01.2024	4.6	10.4	-6.1	0	0.3
01.02.2024	4.7	12	-7.6	0	0.3
02.02.2024	3.9	10.9	-7.2	0	0.2
06.02.2024	2.5	5.1	-2.8	0	0.2
07.02.2024	2.5	5.2	-2.9	0	0.2
08.02.2024	2.3	5.8	-3.6	0	0.2
09.02.2024	2.1	3.7	-1.8	0	0.1
13.02.2024	1.8	3.9	-2.2	0	0.1
14.02.2024	2.1	3.6	-1.6	0	0.1
15.02.2024	1.7	3.9	-2.3	0	0.1

16.02.2024	1.6	3.4	-1.9	0	0.1
20.02.2024	1.5	2.7	-1.3	0	0.1
21.02.2024	1.8	3.3	-1.6	0	0.1
22.02.2024	1.6	4	-2.5	0	0.1
23.02.2024	1.6	3.4	-2	0	0.1
27.02.2024	1.6	4.1	-2.6	0	0.1
28.02.2024	2.1	4.7	-2.7	0	0.1
29.02.2024	1.6	3.6	-2.1	0	0.1
01.03.2024	1.5	2.4	-1	0	0.1
05.03.2024	2	3.3	-1.4	0	0.1
06.03.2024	2	4.3	-2.5	0	0.1
07.03.2024	1.8	2.3	-0.6	0	0.1
21.03.2024	2.3	5.4	-3.2	0	0.2
03.04.2024	1.9	4	-2.2	0	0.1
09.04.2024	1.6	3	-1.5	0	0.1
10.04.2024	1.7	2.9	-1.3	0	0.1
16.04.2024	2.3	4	-1.9	0	0.2
19.04.2024	1.5	2.9	-1.5	0	0.1
03.05.2024	1.5	2.6	-1.1	0	0.1
13.03.2024	1.5	2.6	-1.1	0	0.1
14.03.2024	1.6	3	-1.5	0	0.1
15.03.2024	1.6	2.7	-1.2	0	0.1
19.03.2024	2.1	2.9	-0.9	0	0.1
20.03.2024	2.4	2.9	-0.7	0	0.2
22.03.2024	2.8	4.7	-2.2	0	0.2
26.03.2024	2.5	5.7	-3.4	0	0.2
27.03.2024	2	2.6	-0.7	0	0.1
28.03.2024	1.9	3.8	-2	0	0.1
04.04.2024	1.9	2.9	-1.2	0	0.1
05.04.2024	1.8	2.5	-0.9	0	0.1
11.04.2024	1.7	3.1	-1.6	0	0.1
12.04.2024	1.7	3.1	-1.5	0	0.1
17.04.2024	2.4	3.8	-1.5	0	0.2
18.04.2024	2	3.2	-1.4	0	0.1
23.04.2024	1.5	2.6	-1.2	0	0.1
24.04.2024	1.5	2	-0.6	0	0.1
26.04.2024	1.8	2.8	-1.1	0	0.1
30.04.2024	1.3	2.3	-1.1	0	0.1



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

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