

Historical cost data

ISIN: DE000HC1A0M9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2022	0	0	0	0	0
31.10.2022	0	0	0	0	0
03.05.2023	2.1	2.1	0	0	0
01.11.2022	0.01	0.01	0	0	0
02.11.2022	0	0	0	0	0
03.11.2022	0	0	0	0	0
04.11.2022	0.02	0.02	0	0	0
07.11.2022	0.03	0.03	0	0	0
08.11.2022	0.01	0.01	0	0	0
09.11.2022	0.02	0.02	0	0	0
10.11.2022	0.01	0.01	0	0	0
11.11.2022	0.01	0.01	0	0	0
14.11.2022	0	0	0	0	0
15.11.2022	0.01	0.01	0	0	0
16.11.2022	0.01	0.01	0	0	0
17.11.2022	0.02	0.02	0	0	0
18.11.2022	0.02	0.02	0	0	0
21.11.2022	0.01	0.01	0	0	0
22.11.2022	0.02	0.02	0	0	0
23.11.2022	0	0	0	0	0
24.11.2022	0.01	0.01	0	0	0
25.11.2022	0.02	0.02	0	0	0
28.11.2022	0.01	0.01	0	0	0
29.11.2022	0	0	0	0	0
30.11.2022	0	0	0	0	0
01.12.2022	0.02	0.02	0	0	0
02.12.2022	0.13	0.13	0	0	0
05.12.2022	0.01	0.01	0	0	0
06.12.2022	-0.12	-0.12	0	0	0
07.12.2022	-0.11	-0.11	0	0	0
08.12.2022	0.05	0.05	0	0	0

09.12.2022	-0.12	-0.12	0	0	0
12.12.2022	0	0	0	0	0
13.12.2022	0.09	0.09	0	0	0
14.12.2022	0.14	0.14	0	0	0
15.12.2022	0	0	0	0	0
16.12.2022	0	0	0	0	0
19.12.2022	0	0	0	0	0
20.12.2022	0	0	0	0	0
21.12.2022	0.02	0.02	0	0	0
22.12.2022	0	0	0	0	0
23.12.2022	0	0	0	0	0
26.12.2022	0	0	0	0	0
28.12.2022	0	0	0	0	0
29.12.2022	0	0	0	0	0
30.12.2022	0	0	0	0	0
02.01.2023	0	0	0	0	0
03.01.2023	0	0	0	0	0
04.01.2023	0	0	0	0	0
05.01.2023	0	0	0	0	0
06.01.2023	0	0	0	0	0
09.01.2023	0	0	0	0	0
10.01.2023	0	0	0	0	0
11.01.2023	0	0	0	0	0
12.01.2023	0	0	0	0	0
13.01.2023	0	0	0	0	0
16.01.2023	0	0	0	0	0
18.01.2023	0	0	0	0	0
19.01.2023	0	0	0	0	0
20.01.2023	0	0	0	0	0
23.01.2023	0	0	0	0	0
24.01.2023	0	0	0	0	0
25.01.2023	3.3	3.3	0	0	0
26.01.2023	2.3	2.3	0	0	0
27.01.2023	2	2	0	0	0
30.01.2023	1.9	1.9	0	0	0
31.01.2023	1.9	1.9	0	0	0
01.02.2023	1.8	1.8	0	0	0
02.02.2023	2.1	2.1	0	0	0
03.02.2023	1.9	1.9	0	0	0

06.02.2023	2.1	2.1	0	0	0
07.02.2023	2.5	2.5	0	0	0
08.02.2023	2.5	2.5	0	0	0
09.02.2023	2.5	2.5	0	0	0
10.02.2023	2.5	2.5	0	0	0
13.02.2023	2.8	2.8	0	0	0
14.02.2023	2.8	2.8	0	0	0
15.02.2023	3.1	3.1	0	0	0
16.02.2023	2.8	2.8	0	0	0
17.02.2023	2.6	2.6	0	0	0
20.02.2023	3.1	3.1	0	0	0
21.02.2023	5.5	5.5	0	0	0
22.02.2023	2.9	2.9	0	0	0
23.02.2023	2.9	2.9	0	0	0
24.02.2023	3.1	3.1	0	0	0
27.02.2023	4.1	4.1	0	0	0
28.02.2023	3.8	3.8	0	0	0
01.03.2023	3.8	3.8	0	0	0
02.03.2023	5.4	5.4	0	0	0
03.03.2023	4.5	4.5	0	0	0
06.03.2023	3.6	3.6	0	0	0
07.03.2023	3.8	3.8	0	0	0
08.03.2023	4.5	4.5	0	0	0
09.03.2023	4.2	4.2	0	0	0
10.03.2023	4.5	4.5	0	0	0
13.03.2023	1.6	1.6	0	0	0
14.03.2023	1.6	1.6	0	0	0
15.03.2023	1.6	1.6	0	0	0
16.03.2023	1.2	1.2	0	0	0
17.03.2023	1.7	1.7	0	0	0
20.03.2023	1.7	1.7	0	0	0
21.03.2023	1.6	1.6	0	0	0
22.03.2023	4.5	4.5	0	0	0
23.03.2023	4.5	4.5	0	0	0
24.03.2023	5	5	0	0	0
27.03.2023	5	5	0	0	0
28.03.2023	1.6	1.6	0	0	0
29.03.2023	6.8	6.8	0	0	0
30.03.2023	4.5	4.5	0	0	0

31.03.2023	3.6	3.6	0	0	0
03.04.2023	15.2	15.2	0	0	0
04.04.2023	4.5	4.5	0	0	0
05.04.2023	6.6	6.6	0	0	0
06.04.2023	1.7	1.7	0	0	0
07.04.2023	1.6	1.6	0	0	0
12.04.2023	1.7	1.7	0	0	0
13.04.2023	1.7	1.7	0	0	0
14.04.2023	1.6	1.6	0	0	0
17.04.2023	1.7	1.7	0	0	0
18.04.2023	4.5	4.5	0	0	0
19.04.2023	5	5	0	0	0
20.04.2023	1.9	1.9	0	0	0
21.04.2023	1.4	1.4	0	0	0
24.04.2023	1.4	1.4	0	0	0
25.04.2023	2.3	2.3	0	0	0
26.04.2023	2.7	2.7	0	0	0
27.04.2023	2.7	2.7	0	0	0
28.04.2023	2.8	2.8	0	0	0
01.05.2023	1.8	1.8	0	0	0
03.11.2023	41	41	0	0	0
04.05.2023	3.3	3.3	0	0	0
05.05.2023	1.8	1.8	0	0	0
08.05.2023	2.4	2.4	0	0	0
09.05.2023	1.6	1.6	0	0	0
10.05.2023	1.7	1.7	0	0	0
11.05.2023	1.6	1.6	0	0	0
12.05.2023	2.4	2.4	0	0	0
15.05.2023	2.5	2.5	0	0	0
16.05.2023	2.6	2.6	0	0	0
17.05.2023	1.8	1.8	0	0	0
18.05.2023	1.8	1.8	0	0	0
19.05.2023	2.1	2.1	0	0	0
22.05.2023	2.7	2.7	0	0	0
23.05.2023	2	2	0	0	0
24.05.2023	2	2	0	0	0
25.05.2023	2.7	2.7	0	0	0
26.05.2023	3	3	0	0	0
29.05.2023	3	3	0	0	0

30.05.2023	37.3	37.3	0	0	0
31.05.2023	2.1	2.1	0	0	0
01.06.2023	2.4	2.4	0	0	0
02.06.2023	2.3	2.3	0	0	0
05.06.2023	2.1	2.1	0	0	0
06.06.2023	1.1	1.1	0	0	0
07.06.2023	3.5	3.5	0	0	0
08.06.2023	1	1	0	0	0
09.06.2023	2.2	2.2	0	0	0
13.06.2023	0.8	0.8	0	0	0
20.06.2023	10	10	0	0	0
21.06.2023	1.3	1.3	0	0	0
22.06.2023	1.3	1.3	0	0	0
23.06.2023	0.7	0.7	0	0	0
26.06.2023	1.8	1.8	0	0	0
27.06.2023	1.7	1.7	0	0	0
28.06.2023	1.8	1.8	0	0	0
29.06.2023	0.6	0.6	0	0	0
30.06.2023	1.3	1.3	0	0	0
03.07.2023	1.2	1.2	0	0	0
04.07.2023	1.1	1.1	0	0	0
05.07.2023	9	9	0	0	0
06.07.2023	8.1	8.1	0	0	0
07.07.2023	1.2	1.2	0	0	0
10.07.2023	0.5	0.5	0	0	0
11.07.2023	4.5	4.5	0	0	0
12.07.2023	5	5	0	0	0
13.07.2023	4.2	4.2	0	0	0
14.07.2023	4.5	4.5	0	0	0
17.07.2023	5	5	0	0	0
18.07.2023	5	5	0	0	0
19.07.2023	9.9	9.9	0	0	0
20.07.2023	9.5	9.5	0	0	0
21.07.2023	1	1	0	0	0
24.07.2023	15.4	15.4	0	0	0
25.07.2023	9	9	0	0	0
26.07.2023	10.9	10.9	0	0	0
27.07.2023	5.3	5.3	0	0	0
28.07.2023	6.1	6.1	0	0	0

31.07.2023	5.1	5.1	0	0	0
01.08.2023	3.6	3.6	0	0	0
02.08.2023	5.1	5.1	0	0	0
03.08.2023	4.2	4.2	0	0	0
04.08.2023	2.9	2.9	0	0	0
07.08.2023	4.3	4.3	0	0	0
08.08.2023	3.2	3.2	0	0	0
09.08.2023	3.8	3.8	0	0	0
10.08.2023	8.2	8.2	0	0	0
11.08.2023	6.6	6.6	0	0	0
14.08.2023	6.8	6.8	0	0	0
15.08.2023	11.6	11.6	0	0	0
16.08.2023	12.3	12.3	0	0	0
17.08.2023	9	9	0	0	0
18.08.2023	7.9	7.9	0	0	0
21.08.2023	12.3	12.3	0	0	0
22.08.2023	17.5	17.5	0	0	0
23.08.2023	18.8	18.8	0	0	0
24.08.2023	12	12	0	0	0
25.08.2023	15.3	15.3	0	0	0
28.08.2023	8.3	8.3	0	0	0
29.08.2023	12.5	12.5	0	0	0
30.08.2023	7.2	7.2	0	0	0
31.08.2023	8.3	8.3	0	0	0
01.09.2023	8.4	8.4	0	0	0
04.09.2023	16.1	16.1	0	0	0
05.09.2023	16	16	0	0	0
06.09.2023	8.1	8.1	0	0	0
07.09.2023	9.6	9.6	0	0	0
08.09.2023	12.1	12.1	0	0	0
11.09.2023	10.5	10.5	0	0	0
12.09.2023	11.5	11.5	0	0	0
13.09.2023	9.4	9.4	0	0	0
14.09.2023	11.7	11.7	0	0	0
15.09.2023	11	11	0	0	0
18.09.2023	13.6	13.6	0	0	0
19.09.2023	9	9	0	0	0
20.09.2023	17.3	17.3	0	0	0
21.09.2023	18.4	18.4	0	0	0

22.09.2023	21.2	21.2	0	0	0
25.09.2023	20.9	20.9	0	0	0
26.09.2023	21.2	21.2	0	0	0
27.09.2023	18.2	18.2	0	0	0
28.09.2023	18.5	18.5	0	0	0
29.09.2023	17.3	17.3	0	0	0
02.10.2023	19.3	19.3	0	0	0
03.10.2023	18.7	18.7	0	0	0
04.10.2023	21.4	21.4	0	0	0
05.10.2023	20.2	20.2	0	0	0
06.10.2023	18.7	18.7	0	0	0
09.10.2023	21.3	21.3	0	0	0
10.10.2023	22.8	22.8	0	0	0
11.10.2023	18.6	18.6	0	0	0
12.10.2023	18	18	0	0	0
13.10.2023	24	24	0	0	0
16.10.2023	26.8	26.8	0	0	0
17.10.2023	22.7	22.7	0	0	0
18.10.2023	25.1	25.1	0	0	0
19.10.2023	24.5	24.5	0	0	0
20.10.2023	33	33	0	0	0
23.10.2023	29.2	29.2	0	0	0
24.10.2023	30.1	30.1	0	0	0
25.10.2023	25.6	25.6	0	0	0
26.10.2023	28.8	28.8	0	0	0
27.10.2023	31.8	31.8	0	0	0
30.10.2023	43.5	43.5	0	0	0
31.10.2023	32.9	32.9	0	0	0
01.11.2023	37.4	37.4	0	0	0
02.11.2023	40	40	0	0	0
16.01.2024	97.4	97.4	0	0	0
06.11.2023	39.4	39.4	0	0	0
07.11.2023	48.3	48.3	0	0	0
08.11.2023	41.3	41.3	0	0	0
09.11.2023	54.6	54.6	0	0	0
10.11.2023	50.2	50.2	0	0	0
13.11.2023	72	72	0	0	0
14.11.2023	65	65	0	0	0
15.11.2023	76	76	0	0	0

16.11.2023	40.5	40.5	0	0	0
17.11.2023	70.8	70.8	0	0	0
20.11.2023	72.8	72.8	0	0	0
21.11.2023	61.4	61.4	0	0	0
22.11.2023	111.8	111.8	0	0	0
23.11.2023	123.4	123.4	0	0	0
24.11.2023	448.5	448.5	0	0	0
27.11.2023	145.5	145.5	0	0	0
28.11.2023	231.2	231.2	0	0	0
29.11.2023	289	289	0	0	0
30.11.2023	260.4	260.4	0	0	0
01.12.2023	276.7	276.7	0	0	0
04.12.2023	317.2	317.2	0	0	0
05.12.2023	364.6	364.6	0	0	0
06.12.2023	332.5	332.5	0	0	0
07.12.2023	212.7	212.7	0	0	0
08.12.2023	344.2	344.2	0	0	0
11.12.2023	424.2	424.2	0	0	0
12.12.2023	495.2	495.2	0	0	0
13.12.2023	697.3	697.3	0	0	0
14.12.2023	1088.3	1088.3	0	0	0
15.12.2023	314.7	314.7	0	0	0
18.12.2023	235.7	235.7	0	0	0
19.12.2023	271.7	271.7	0	0	0
20.12.2023	156.3	156.3	0	0	0
21.12.2023	302.9	302.9	0	0	0
22.12.2023	368.5	368.5	0	0	0
25.12.2023	337.4	337.4	0	0	0
28.12.2023	326.9	326.9	0	0	0
29.12.2023	167.3	167.3	0	0	0
02.01.2024	43.3	43.3	0	0	0
03.01.2024	516.9	516.9	0	0	0
04.01.2024	822	822	0	0	0
05.01.2024	1284.5	1284.5	0	0	0
08.01.2024	3568.4	3568.4	0	0	0
09.01.2024	83.5	83.5	0	0	0
10.01.2024	83.4	83.4	0	0	0
11.01.2024	83.3	83.3	0	0	0
12.01.2024	83.3	83.3	0	0	0

15.01.2024	83.3	83.3	0	0	0
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BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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