

# Historical cost data

**ISIN: DE000HC2NUV1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2022	2.46	2.46	0	0	0
20.12.2022	0	0	0	0	0
29.03.2023	0.2	0.2	0	0	0
30.03.2023	0.1	0.1	0	0	0
30.06.2023	2.2	2.2	0	0	0
21.12.2022	0	0	0	0	0
22.12.2022	0.2	0.2	0	0	0
23.12.2022	0.2	0.2	0	0	0
26.12.2022	0.1	0.1	0	0	0
28.12.2022	0.2	0.2	0	0	0
29.12.2022	0.2	0.2	0	0	0
30.12.2022	0.2	0.2	0	0	0
02.01.2023	0.2	0.2	0	0	0
03.01.2023	0.2	0.2	0	0	0
04.01.2023	0.1	0.1	0	0	0
05.01.2023	0.2	0.2	0	0	0
06.01.2023	0.2	0.2	0	0	0
09.01.2023	0.1	0.1	0	0	0
10.01.2023	0.1	0.1	0	0	0
11.01.2023	0.1	0.1	0	0	0
12.01.2023	0.1	0.1	0	0	0
13.01.2023	0.1	0.1	0	0	0
16.01.2023	0.1	0.1	0	0	0
18.01.2023	0.2	0.2	0	0	0
19.01.2023	0.1	0.1	0	0	0
20.01.2023	0.1	0.1	0	0	0
23.01.2023	0.1	0.1	0	0	0
24.01.2023	0.1	0.1	0	0	0
25.01.2023	0.1	0.1	0	0	0
26.01.2023	0.1	0.1	0	0	0
27.01.2023	0.1	0.1	0	0	0

30.01.2023	0.1	0.1	0	0	0
31.01.2023	0.1	0.1	0	0	0
01.02.2023	0.1	0.1	0	0	0
02.02.2023	0.1	0.1	0	0	0
03.02.2023	0.1	0.1	0	0	0
06.02.2023	0.1	0.1	0	0	0
07.02.2023	0	0	0	0	0
08.02.2023	0.1	0.1	0	0	0
09.02.2023	0.1	0.1	0	0	0
10.02.2023	0.1	0.1	0	0	0
13.02.2023	0.1	0.1	0	0	0
14.02.2023	0.1	0.1	0	0	0
15.02.2023	0.1	0.1	0	0	0
16.02.2023	0.1	0.1	0	0	0
17.02.2023	0.1	0.1	0	0	0
20.02.2023	0.1	0.1	0	0	0
21.02.2023	0	0	0	0	0
22.02.2023	0.1	0.1	0	0	0
23.02.2023	0.1	0.1	0	0	0
24.02.2023	0.1	0.1	0	0	0
27.02.2023	0.1	0.1	0	0	0
28.02.2023	0	0	0	0	0
01.03.2023	0	0	0	0	0
02.03.2023	0	0	0	0	0
03.03.2023	0	0	0	0	0
06.03.2023	0	0	0	0	0
07.03.2023	0	0	0	0	0
08.03.2023	0	0	0	0	0
09.03.2023	0	0	0	0	0
10.03.2023	0	0	0	0	0
13.03.2023	0	0	0	0	0
14.03.2023	0.2	0.2	0	0	0
15.03.2023	0.1	0.1	0	0	0
16.03.2023	0.3	0.3	0	0	0
17.03.2023	0.4	0.4	0	0	0
20.03.2023	0.1	0.1	0	0	0
21.03.2023	0.2	0.2	0	0	0
22.03.2023	0.1	0.1	0	0	0
23.03.2023	0.1	0.1	0	0	0

24.03.2023	0.2	0.2	0	0	0
27.03.2023	0.2	0.2	0	0	0
28.03.2023	0.1	0.1	0	0	0
31.03.2023	0	0	0	0	0
03.04.2023	0.1	0.1	0	0	0
04.04.2023	0.1	0.1	0	0	0
05.04.2023	0.1	0.1	0	0	0
06.04.2023	0.1	0.1	0	0	0
07.04.2023	0.1	0.1	0	0	0
12.04.2023	0.1	0.1	0	0	0
13.04.2023	0.1	0.1	0	0	0
14.04.2023	0.1	0.1	0	0	0
17.04.2023	0.1	0.1	0	0	0
18.04.2023	0.1	0.1	0	0	0
19.04.2023	0.1	0.1	0	0	0
20.04.2023	0.1	0.1	0	0	0
21.04.2023	0.1	0.1	0	0	0
24.04.2023	0.1	0.1	0	0	0
25.04.2023	0	0	0	0	0
26.04.2023	0.1	0.1	0	0	0
27.04.2023	0	0	0	0	0
28.04.2023	0	0	0	0	0
01.05.2023	0	0	0	0	0
03.05.2023	0.1	0.1	0	0	0
04.05.2023	0.1	0.1	0	0	0
05.05.2023	0.1	0.1	0	0	0
08.05.2023	0.1	0.1	0	0	0
09.05.2023	0	0	0	0	0
10.05.2023	0	0	0	0	0
11.05.2023	0.1	0.1	0	0	0
12.05.2023	0.1	0.1	0	0	0
15.05.2023	0.1	0.1	0	0	0
16.05.2023	0.1	0.1	0	0	0
17.05.2023	0.1	0.1	0	0	0
18.05.2023	0.1	0.1	0	0	0
19.05.2023	0.1	0.1	0	0	0
22.05.2023	0	0	0	0	0
23.05.2023	0.1	0.1	0	0	0
24.05.2023	0.2	0.2	0	0	0

25.05.2023	0.1	0.1	0	0	0
26.05.2023	0	0	0	0	0
29.05.2023	0	0	0	0	0
30.05.2023	0.2	0.2	0	0	0
31.05.2023	0.1	0.1	0	0	0
01.06.2023	0.3	0.3	0	0	0
02.06.2023	0.2	0.2	0	0	0
05.06.2023	0	0	0	0	0
06.06.2023	0	0	0	0	0
07.06.2023	0.1	0.1	0	0	0
08.06.2023	0.2	0.2	0	0	0
09.06.2023	0.3	0.3	0	0	0
13.06.2023	0.4	0.4	0	0	0
19.06.2023	0.3	0.3	0	0	0
20.06.2023	0.3	0.3	0	0	0
21.06.2023	0.3	0.3	0	0	0
22.06.2023	0.7	0.7	0	0	0
23.06.2023	0.7	0.7	0	0	0
26.06.2023	0.6	0.6	0	0	0
27.06.2023	13.5	13.5	0	0	0
28.06.2023	8.7	8.7	0	0	0
29.06.2023	6	6	0	0	0
21.07.2023	7.8	7.8	0	0	0
13.11.2023	36.5	36.5	0	0	0
01.12.2023	34.8	34.8	0	0	0
04.01.2024	34.9	34.9	0	0	0
03.07.2023	8.9	8.9	0	0	0
04.07.2023	9.3	9.3	0	0	0
05.07.2023	12.1	12.1	0	0	0
06.07.2023	29.5	29.5	0	0	0
07.07.2023	40.8	40.8	0	0	0
10.07.2023	24.6	24.6	0	0	0
11.07.2023	21.7	21.7	0	0	0
12.07.2023	22.7	22.7	0	0	0
13.07.2023	10.9	10.9	0	0	0
14.07.2023	16.3	16.3	0	0	0
17.07.2023	18.4	18.4	0	0	0
18.07.2023	19.7	19.7	0	0	0
19.07.2023	16.7	16.7	0	0	0

20.07.2023	17.3	17.3	0	0	0
24.07.2023	11.5	11.5	0	0	0
25.07.2023	13.8	13.8	0	0	0
26.07.2023	12.4	12.4	0	0	0
27.07.2023	14.5	14.5	0	0	0
28.07.2023	9.7	9.7	0	0	0
31.07.2023	13.2	13.2	0	0	0
01.08.2023	11.6	11.6	0	0	0
02.08.2023	10.1	10.1	0	0	0
03.08.2023	11.5	11.5	0	0	0
04.08.2023	17.5	17.5	0	0	0
07.08.2023	12.7	12.7	0	0	0
08.08.2023	15.4	15.4	0	0	0
09.08.2023	15.5	15.5	0	0	0
10.08.2023	9.5	9.5	0	0	0
11.08.2023	8.3	8.3	0	0	0
14.08.2023	10.7	10.7	0	0	0
15.08.2023	12	12	0	0	0
16.08.2023	15	15	0	0	0
17.08.2023	12.4	12.4	0	0	0
18.08.2023	12.8	12.8	0	0	0
21.08.2023	14.5	14.5	0	0	0
22.08.2023	15.4	15.4	0	0	0
23.08.2023	15.7	15.7	0	0	0
24.08.2023	14.4	14.4	0	0	0
25.08.2023	12.5	12.5	0	0	0
28.08.2023	11.1	11.1	0	0	0
29.08.2023	15.5	15.5	0	0	0
30.08.2023	14	14	0	0	0
31.08.2023	10.7	10.7	0	0	0
01.09.2023	12.3	12.3	0	0	0
04.09.2023	12.7	12.7	0	0	0
05.09.2023	14.1	14.1	0	0	0
06.09.2023	15.6	15.6	0	0	0
07.09.2023	15.8	15.8	0	0	0
08.09.2023	20.9	20.9	0	0	0
11.09.2023	30.3	30.3	0	0	0
12.09.2023	14.1	14.1	0	0	0
13.09.2023	14.8	14.8	0	0	0

14.09.2023	12.6	12.6	0	0	0
15.09.2023	8.8	8.8	0	0	0
18.09.2023	8.4	8.4	0	0	0
19.09.2023	7.1	7.1	0	0	0
20.09.2023	7.5	7.5	0	0	0
21.09.2023	6.5	6.5	0	0	0
22.09.2023	8.8	8.8	0	0	0
25.09.2023	8.6	8.6	0	0	0
26.09.2023	10.7	10.7	0	0	0
27.09.2023	11	11	0	0	0
28.09.2023	13.3	13.3	0	0	0
29.09.2023	13.6	13.6	0	0	0
02.10.2023	11.9	11.9	0	0	0
03.10.2023	18.8	18.8	0	0	0
04.10.2023	29.1	29.1	0	0	0
05.10.2023	23.2	23.2	0	0	0
06.10.2023	18.2	18.2	0	0	0
09.10.2023	15.8	15.8	0	0	0
10.10.2023	16.2	16.2	0	0	0
11.10.2023	14.4	14.4	0	0	0
12.10.2023	8.6	8.6	0	0	0
13.10.2023	13.6	13.6	0	0	0
16.10.2023	15.8	15.8	0	0	0
17.10.2023	17.7	17.7	0	0	0
18.10.2023	10	10	0	0	0
19.10.2023	17.2	17.2	0	0	0
20.10.2023	21.5	21.5	0	0	0
23.10.2023	24.8	24.8	0	0	0
24.10.2023	27.3	27.3	0	0	0
25.10.2023	21.3	21.3	0	0	0
26.10.2023	24	24	0	0	0
27.10.2023	20.3	20.3	0	0	0
30.10.2023	29.2	29.2	0	0	0
31.10.2023	19.8	19.8	0	0	0
01.11.2023	26.8	26.8	0	0	0
02.11.2023	15.7	15.7	0	0	0
03.11.2023	16.8	16.8	0	0	0
06.11.2023	21.1	21.1	0	0	0
07.11.2023	31.8	31.8	0	0	0

08.11.2023	16.4	16.4	0	0	0
09.11.2023	35.8	35.8	0	0	0
10.11.2023	35.6	35.6	0	0	0
14.11.2023	33.5	33.5	0	0	0
15.11.2023	26	26	0	0	0
16.11.2023	39.8	39.8	0	0	0
17.11.2023	31.1	31.1	0	0	0
20.11.2023	31.3	31.3	0	0	0
21.11.2023	39.8	39.8	0	0	0
22.11.2023	36.1	36.1	0	0	0
23.11.2023	38.3	38.3	0	0	0
24.11.2023	38.3	38.3	0	0	0
27.11.2023	29.4	29.4	0	0	0
28.11.2023	31.8	31.8	0	0	0
29.11.2023	28.8	28.8	0	0	0
30.11.2023	35.1	35.1	0	0	0
04.12.2023	31.2	31.2	0	0	0
05.12.2023	28.6	28.6	0	0	0
06.12.2023	28	28	0	0	0
07.12.2023	22.2	22.2	0	0	0
08.12.2023	18.4	18.4	0	0	0
11.12.2023	15.7	15.7	0	0	0
12.12.2023	14.6	14.6	0	0	0
13.12.2023	18.8	18.8	0	0	0
14.12.2023	19.4	19.4	0	0	0
15.12.2023	27.7	27.7	0	0	0
18.12.2023	25.1	25.1	0	0	0
19.12.2023	28.8	28.8	0	0	0
20.12.2023	26.4	26.4	0	0	0
21.12.2023	26.7	26.7	0	0	0
22.12.2023	25.2	25.2	0	0	0
25.12.2023	25.2	25.2	0	0	0
28.12.2023	23.1	23.1	0	0	0
29.12.2023	30	30	0	0	0
03.01.2024	26.1	26.1	0	0	0
08.03.2024	3.2	3.2	0	0	0
20.03.2024	1.4	1.4	0	0	0
17.04.2024	14.3	14.3	0	0	0
03.05.2024	20.3	20.3	0	0	0

05.01.2024	24.8	24.8	0	0	0
08.01.2024	21.7	21.7	0	0	0
09.01.2024	33.1	33.1	0	0	0
10.01.2024	39.1	39.1	0	0	0
11.01.2024	35.4	35.4	0	0	0
12.01.2024	75.7	75.7	0	0	0
15.01.2024	49.1	49.1	0	0	0
16.01.2024	72.7	72.7	0	0	0
17.01.2024	44.1	44.1	0	0	0
18.01.2024	70.1	70.1	0	0	0
19.01.2024	40.4	40.4	0	0	0
22.01.2024	23.4	23.4	0	0	0
23.01.2024	20.7	20.7	0	0	0
24.01.2024	28.3	28.3	0	0	0
25.01.2024	23.5	23.5	0	0	0
26.01.2024	21.8	21.8	0	0	0
29.01.2024	19.7	19.7	0	0	0
30.01.2024	13	13	0	0	0
31.01.2024	14.1	14.1	0	0	0
01.02.2024	14.5	14.5	0	0	0
02.02.2024	22.6	22.6	0	0	0
05.02.2024	20.7	20.7	0	0	0
06.02.2024	26.6	26.6	0	0	0
07.02.2024	19.2	19.2	0	0	0
08.02.2024	25.3	25.3	0	0	0
09.02.2024	30.6	30.6	0	0	0
12.02.2024	38.1	38.1	0	0	0
13.02.2024	25	25	0	0	0
14.02.2024	27.8	27.8	0	0	0
15.02.2024	27.1	27.1	0	0	0
16.02.2024	13.5	13.5	0	0	0
19.02.2024	14.5	14.5	0	0	0
20.02.2024	14.7	14.7	0	0	0
21.02.2024	6.7	6.7	0	0	0
22.02.2024	19.9	19.9	0	0	0
23.02.2024	7.8	7.8	0	0	0
26.02.2024	4.3	4.3	0	0	0
27.02.2024	9	9	0	0	0
28.02.2024	10.8	10.8	0	0	0



29.02.2024	19	19	0	0	0
01.03.2024	4.8	4.8	0	0	0
04.03.2024	14.6	14.6	0	0	0
05.03.2024	7.1	7.1	0	0	0
06.03.2024	4	4	0	0	0
07.03.2024	4.2	4.2	0	0	0
11.03.2024	8.3	8.3	0	0	0
12.03.2024	2.7	2.7	0	0	0
13.03.2024	1.6	1.6	0	0	0
14.03.2024	1.8	1.8	0	0	0
15.03.2024	1.7	1.7	0	0	0
18.03.2024	1.3	1.3	0	0	0
19.03.2024	1.5	1.5	0	0	0
21.03.2024	1.4	1.4	0	0	0
22.03.2024	1.3	1.3	0	0	0
25.03.2024	1.5	1.5	0	0	0
26.03.2024	1.4	1.4	0	0	0
27.03.2024	1.6	1.6	0	0	0
28.03.2024	1.2	1.2	0	0	0
29.03.2024	1.3	1.3	0	0	0
03.04.2024	1.4	1.4	0	0	0
04.04.2024	3.2	3.2	0	0	0
05.04.2024	3.3	3.3	0	0	0
08.04.2024	5.7	5.7	0	0	0
09.04.2024	5	5	0	0	0
10.04.2024	8.5	8.5	0	0	0
11.04.2024	10.2	10.2	0	0	0
12.04.2024	20.6	20.6	0	0	0
15.04.2024	10.7	10.7	0	0	0
16.04.2024	9.8	9.8	0	0	0
18.04.2024	11.1	11.1	0	0	0
19.04.2024	9.1	9.1	0	0	0
22.04.2024	9.8	9.8	0	0	0
23.04.2024	7.3	7.3	0	0	0
24.04.2024	5.3	5.3	0	0	0
26.04.2024	12.8	12.8	0	0	0
29.04.2024	14.3	14.3	0	0	0
30.04.2024	9.1	9.1	0	0	0
01.05.2024	14.6	14.6	0	0	0

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

**Kontakt**

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Mo-Fr von 9 bis 18 Uhr

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