

Historical cost data

ISIN: DE000HC2W4A9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2023	0.2	0.2	0	0	0
05.01.2023	0	0	0	0	0
04.04.2023	0	0	0	0	0
19.04.2023	0	0	0	0	0
03.07.2023	6.6	6.6	0	0	0
18.07.2023	8.3	8.3	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	0	0	0	0	0
26.01.2023	0	0	0	0	0
27.01.2023	0	0	0	0	0
30.01.2023	0	0	0	0	0
31.01.2023	0	0	0	0	0
01.02.2023	0	0	0	0	0
02.02.2023	0	0	0	0	0
03.02.2023	0	0	0	0	0
06.02.2023	0	0	0	0	0
07.02.2023	0	0	0	0	0
08.02.2023	0	0	0	0	0
09.02.2023	0	0	0	0	0
10.02.2023	0	0	0	0	0

13.02.2023	0	0	0	0	0
14.02.2023	0	0	0	0	0
15.02.2023	0	0	0	0	0
16.02.2023	0	0	0	0	0
17.02.2023	0	0	0	0	0
20.02.2023	0	0	0	0	0
21.02.2023	0	0	0	0	0
22.02.2023	0	0	0	0	0
23.02.2023	0	0	0	0	0
24.02.2023	0	0	0	0	0
27.02.2023	0	0	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	0	0	0	0
15.03.2023	0	0	0	0	0
16.03.2023	0	0	0	0	0
17.03.2023	0	0	0	0	0
20.03.2023	0	0	0	0	0
21.03.2023	0	0	0	0	0
22.03.2023	0	0	0	0	0
23.03.2023	0	0	0	0	0
24.03.2023	0	0	0	0	0
27.03.2023	0	0	0	0	0
28.03.2023	0	0	0	0	0
29.03.2023	0	0	0	0	0
30.03.2023	0	0	0	0	0
31.03.2023	0	0	0	0	0
03.04.2023	0	0	0	0	0
05.04.2023	0	0	0	0	0
06.04.2023	0	0	0	0	0
07.04.2023	0	0	0	0	0

12.04.2023	0	0	0	0	0
13.04.2023	0	0	0	0	0
14.04.2023	0	0	0	0	0
17.04.2023	0	0	0	0	0
18.04.2023	0	0	0	0	0
20.04.2023	0	0	0	0	0
21.04.2023	0	0	0	0	0
24.04.2023	0	0	0	0	0
25.04.2023	0	0	0	0	0
26.04.2023	0	0	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	0	0	0	0
04.05.2023	0	0	0	0	0
05.05.2023	0	0	0	0	0
08.05.2023	0	0	0	0	0
09.05.2023	0	0	0	0	0
10.05.2023	0	0	0	0	0
11.05.2023	0	0	0	0	0
12.05.2023	0	0	0	0	0
15.05.2023	0	0	0	0	0
16.05.2023	0	0	0	0	0
17.05.2023	0	0	0	0	0
18.05.2023	0	0	0	0	0
19.05.2023	0	0	0	0	0
22.05.2023	0	0	0	0	0
23.05.2023	0	0	0	0	0
24.05.2023	0	0	0	0	0
25.05.2023	0	0	0	0	0
26.05.2023	0	0	0	0	0
29.05.2023	0	0	0	0	0
30.05.2023	0	0	0	0	0
31.05.2023	0	0	0	0	0
01.06.2023	0	0	0	0	0
02.06.2023	0	0	0	0	0
05.06.2023	0	0	0	0	0
06.06.2023	0	0	0	0	0
07.06.2023	0	0	0	0	0

08.06.2023	0	0	0	0	0
09.06.2023	0	0	0	0	0
13.06.2023	0	0	0	0	0
19.06.2023	0	0	0	0	0
20.06.2023	0	0	0	0	0
21.06.2023	0	0	0	0	0
22.06.2023	0	0	0	0	0
23.06.2023	0	0	0	0	0
26.06.2023	0	0	0	0	0
27.06.2023	3.4	3.4	0	0	0
28.06.2023	6.8	6.8	0	0	0
29.06.2023	5.2	5.2	0	0	0
30.06.2023	7	7	0	0	0
04.07.2023	7.9	7.9	0	0	0
05.07.2023	7.2	7.2	0	0	0
06.07.2023	8.8	8.8	0	0	0
07.07.2023	6.6	6.6	0	0	0
10.07.2023	10.7	10.7	0	0	0
11.07.2023	7.6	7.6	0	0	0
12.07.2023	6	6	0	0	0
13.07.2023	9.4	9.4	0	0	0
14.07.2023	9.1	9.1	0	0	0
17.07.2023	9.3	9.3	0	0	0
21.07.2023	7.6	7.6	0	0	0
26.10.2023	76.5	76.5	0	0	0
10.11.2023	70.8	70.8	0	0	0
06.12.2023	83.9	83.9	0	0	0
23.01.2024	109.7	109.7	0	0	0
19.07.2023	7.7	7.7	0	0	0
20.07.2023	8.7	8.7	0	0	0
24.07.2023	13.5	13.5	0	0	0
25.07.2023	12.9	12.9	0	0	0
26.07.2023	15.8	15.8	0	0	0
27.07.2023	14.7	14.7	0	0	0
28.07.2023	11.5	11.5	0	0	0
31.07.2023	8.9	8.9	0	0	0
01.08.2023	8.5	8.5	0	0	0
02.08.2023	7.6	7.6	0	0	0
03.08.2023	9.8	9.8	0	0	0

04.08.2023	11.5	11.5	0	0	0
07.08.2023	16.7	16.7	0	0	0
08.08.2023	13.2	13.2	0	0	0
09.08.2023	16.4	16.4	0	0	0
10.08.2023	16.2	16.2	0	0	0
11.08.2023	13.3	13.3	0	0	0
14.08.2023	13.4	13.4	0	0	0
15.08.2023	16.9	16.9	0	0	0
16.08.2023	19.3	19.3	0	0	0
17.08.2023	24	24	0	0	0
18.08.2023	17.1	17.1	0	0	0
21.08.2023	21.6	21.6	0	0	0
22.08.2023	20.7	20.7	0	0	0
23.08.2023	17.6	17.6	0	0	0
24.08.2023	24.4	24.4	0	0	0
25.08.2023	20.1	20.1	0	0	0
28.08.2023	27.5	27.5	0	0	0
29.08.2023	18	18	0	0	0
30.08.2023	25.1	25.1	0	0	0
31.08.2023	27.2	27.2	0	0	0
01.09.2023	24.7	24.7	0	0	0
04.09.2023	29.7	29.7	0	0	0
05.09.2023	32.8	32.8	0	0	0
06.09.2023	29.3	29.3	0	0	0
07.09.2023	33.5	33.5	0	0	0
08.09.2023	33.1	33.1	0	0	0
11.09.2023	30.3	30.3	0	0	0
12.09.2023	34.9	34.9	0	0	0
13.09.2023	34.9	34.9	0	0	0
14.09.2023	35.2	35.2	0	0	0
15.09.2023	35	35	0	0	0
18.09.2023	35.2	35.2	0	0	0
19.09.2023	45.7	45.7	0	0	0
20.09.2023	40.9	40.9	0	0	0
21.09.2023	42.6	42.6	0	0	0
22.09.2023	40.5	40.5	0	0	0
25.09.2023	39.1	39.1	0	0	0
26.09.2023	48	48	0	0	0
27.09.2023	37.1	37.1	0	0	0

28.09.2023	36.9	36.9	0	0	0
29.09.2023	41.3	41.3	0	0	0
02.10.2023	34.1	34.1	0	0	0
03.10.2023	37.8	37.8	0	0	0
04.10.2023	39.7	39.7	0	0	0
05.10.2023	50.6	50.6	0	0	0
06.10.2023	51.9	51.9	0	0	0
09.10.2023	51.5	51.5	0	0	0
10.10.2023	54.3	54.3	0	0	0
11.10.2023	50	50	0	0	0
12.10.2023	50.6	50.6	0	0	0
13.10.2023	52.4	52.4	0	0	0
16.10.2023	61.2	61.2	0	0	0
17.10.2023	50.6	50.6	0	0	0
18.10.2023	51.4	51.4	0	0	0
19.10.2023	58.3	58.3	0	0	0
20.10.2023	55	55	0	0	0
23.10.2023	62.8	62.8	0	0	0
24.10.2023	60.4	60.4	0	0	0
25.10.2023	62.2	62.2	0	0	0
27.10.2023	76.6	76.6	0	0	0
30.10.2023	75.8	75.8	0	0	0
31.10.2023	72	72	0	0	0
01.11.2023	60.8	60.8	0	0	0
02.11.2023	94.3	94.3	0	0	0
03.11.2023	66.6	66.6	0	0	0
06.11.2023	70.6	70.6	0	0	0
07.11.2023	87.7	87.7	0	0	0
08.11.2023	88.7	88.7	0	0	0
09.11.2023	77.8	77.8	0	0	0
13.11.2023	83	83	0	0	0
14.11.2023	100.4	100.4	0	0	0
15.11.2023	75.4	75.4	0	0	0
16.11.2023	67.1	67.1	0	0	0
17.11.2023	68	68	0	0	0
20.11.2023	66.8	66.8	0	0	0
21.11.2023	63.7	63.7	0	0	0
22.11.2023	78.8	78.8	0	0	0
23.11.2023	70.3	70.3	0	0	0

24.11.2023	77.2	77.2	0	0	0
27.11.2023	81.1	81.1	0	0	0
28.11.2023	111.9	111.9	0	0	0
29.11.2023	114	114	0	0	0
30.11.2023	78.5	78.5	0	0	0
01.12.2023	86	86	0	0	0
04.12.2023	94.3	94.3	0	0	0
05.12.2023	90.5	90.5	0	0	0
07.12.2023	84.1	84.1	0	0	0
08.12.2023	82.4	82.4	0	0	0
11.12.2023	81.7	81.7	0	0	0
12.12.2023	68.5	68.5	0	0	0
13.12.2023	80.6	80.6	0	0	0
14.12.2023	92	92	0	0	0
15.12.2023	68.8	68.8	0	0	0
18.12.2023	69	69	0	0	0
19.12.2023	83.2	83.2	0	0	0
20.12.2023	83.8	83.8	0	0	0
21.12.2023	57.2	57.2	0	0	0
22.12.2023	66	66	0	0	0
25.12.2023	67.3	67.3	0	0	0
28.12.2023	75.8	75.8	0	0	0
29.12.2023	72.7	72.7	0	0	0
03.01.2024	63.9	63.9	0	0	0
04.01.2024	78.4	78.4	0	0	0
05.01.2024	82.6	82.6	0	0	0
08.01.2024	84.8	84.8	0	0	0
09.01.2024	74.2	74.2	0	0	0
10.01.2024	73.3	73.3	0	0	0
11.01.2024	83.8	83.8	0	0	0
12.01.2024	101.3	101.3	0	0	0
15.01.2024	81.7	81.7	0	0	0
16.01.2024	108.5	108.5	0	0	0
17.01.2024	99.7	99.7	0	0	0
18.01.2024	91.2	91.2	0	0	0
19.01.2024	81.2	81.2	0	0	0
22.01.2024	121.1	121.1	0	0	0
05.02.2024	67.8	67.8	0	0	0
09.02.2024	62.5	62.5	0	0	0

22.02.2024	63.3	63.3	0	0	0
11.03.2024	52.2	52.2	0	0	0
14.03.2024	75.6	75.6	0	0	0
05.04.2024	91.4	91.4	0	0	0
19.04.2024	58.1	58.1	0	0	0
24.04.2024	64.2	64.2	0	0	0
15.05.2024	174.3	174.3	0	0	0
14.05.2024	81.6	81.6	0	0	0
24.01.2024	95.6	95.6	0	0	0
25.01.2024	66.7	66.7	0	0	0
26.01.2024	62	62	0	0	0
29.01.2024	70	70	0	0	0
30.01.2024	67.3	67.3	0	0	0
31.01.2024	64.4	64.4	0	0	0
01.02.2024	55.7	55.7	0	0	0
02.02.2024	55.8	55.8	0	0	0
06.02.2024	82.1	82.1	0	0	0
07.02.2024	83.5	83.5	0	0	0
08.02.2024	136.4	136.4	0	0	0
12.02.2024	84	84	0	0	0
13.02.2024	70.1	70.1	0	0	0
14.02.2024	85.9	85.9	0	0	0
15.02.2024	43.4	43.4	0	0	0
16.02.2024	51.3	51.3	0	0	0
19.02.2024	55.2	55.2	0	0	0
20.02.2024	46.9	46.9	0	0	0
21.02.2024	50	50	0	0	0
23.02.2024	54.8	54.8	0	0	0
26.02.2024	58	58	0	0	0
27.02.2024	67.6	67.6	0	0	0
28.02.2024	51.7	51.7	0	0	0
29.02.2024	62.6	62.6	0	0	0
01.03.2024	56	56	0	0	0
04.03.2024	50.4	50.4	0	0	0
05.03.2024	65.3	65.3	0	0	0
06.03.2024	55.7	55.7	0	0	0
07.03.2024	54.5	54.5	0	0	0
08.03.2024	60.7	60.7	0	0	0
12.03.2024	49.4	49.4	0	0	0

13.03.2024	59.9	59.9	0	0	0
15.03.2024	95.3	95.3	0	0	0
18.03.2024	96.4	96.4	0	0	0
19.03.2024	95.5	95.5	0	0	0
20.03.2024	115.2	115.2	0	0	0
21.03.2024	150.1	150.1	0	0	0
22.03.2024	121.2	121.2	0	0	0
25.03.2024	134.2	134.2	0	0	0
26.03.2024	158.9	158.9	0	0	0
27.03.2024	109.1	109.1	0	0	0
28.03.2024	85.8	85.8	0	0	0
29.03.2024	95	95	0	0	0
03.04.2024	91.1	91.1	0	0	0
04.04.2024	82.4	82.4	0	0	0
08.04.2024	85.9	85.9	0	0	0
09.04.2024	63.4	63.4	0	0	0
10.04.2024	58.3	58.3	0	0	0
11.04.2024	32.9	32.9	0	0	0
12.04.2024	34.3	34.3	0	0	0
15.04.2024	57.7	57.7	0	0	0
16.04.2024	36.1	36.1	0	0	0
17.04.2024	46.3	46.3	0	0	0
18.04.2024	34.9	34.9	0	0	0
22.04.2024	34.2	34.2	0	0	0
23.04.2024	60.3	60.3	0	0	0
26.04.2024	46.1	46.1	0	0	0
29.04.2024	56.9	56.9	0	0	0
30.04.2024	56.5	56.5	0	0	0
01.05.2024	58.1	58.1	0	0	0
03.05.2024	73	73	0	0	0
06.05.2024	83.5	83.5	0	0	0
07.05.2024	74.5	74.5	0	0	0
08.05.2024	71.3	71.3	0	0	0
09.05.2024	83.7	83.7	0	0	0
10.05.2024	112	112	0	0	0
13.05.2024	92.5	92.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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