

# Historical cost data

**ISIN: DE000HC37K79**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2023	9	9	0	0	0
18.01.2023	15.5	15.5	0	0	0
09.05.2023	20.4	20.4	0	0	0
04.07.2023	15.1	15.1	0	0	0
12.07.2023	15.3	15.3	0	0	0
31.07.2023	13.2	13.2	0	0	0
19.01.2023	2.7	2.7	0	0	0
20.01.2023	9.5	9.5	0	0	0
23.01.2023	8.6	8.6	0	0	0
24.01.2023	15.5	15.5	0	0	0
25.01.2023	12.8	12.8	0	0	0
26.01.2023	13.6	13.6	0	0	0
27.01.2023	12.8	12.8	0	0	0
30.01.2023	11.6	11.6	0	0	0
31.01.2023	12.4	12.4	0	0	0
01.02.2023	13.5	13.5	0	0	0
02.02.2023	12.3	12.3	0	0	0
03.02.2023	14.2	14.2	0	0	0
06.02.2023	14.6	14.6	0	0	0
07.02.2023	18.1	18.1	0	0	0
08.02.2023	10.8	10.8	0	0	0
09.02.2023	11.7	11.7	0	0	0
10.02.2023	8.1	8.1	0	0	0
13.02.2023	13.3	13.3	0	0	0
14.02.2023	13.4	13.4	0	0	0
15.02.2023	14	14	0	0	0
16.02.2023	13.8	13.8	0	0	0
17.02.2023	11.7	11.7	0	0	0
20.02.2023	13.1	13.1	0	0	0
21.02.2023	12.5	12.5	0	0	0
22.02.2023	12.8	12.8	0	0	0

23.02.2023	13.5	13.5	0	0	0
24.02.2023	12.2	12.2	0	0	0
27.02.2023	13.3	13.3	0	0	0
28.02.2023	12.6	12.6	0	0	0
01.03.2023	12.7	12.7	0	0	0
02.03.2023	12.1	12.1	0	0	0
03.03.2023	13.6	13.6	0	0	0
06.03.2023	11.5	11.5	0	0	0
07.03.2023	11.3	11.3	0	0	0
08.03.2023	13.2	13.2	0	0	0
09.03.2023	12.2	12.2	0	0	0
10.03.2023	13.6	13.6	0	0	0
13.03.2023	13.2	13.2	0	0	0
14.03.2023	18.2	18.2	0	0	0
15.03.2023	16.3	16.3	0	0	0
16.03.2023	22.1	22.1	0	0	0
17.03.2023	15.3	15.3	0	0	0
20.03.2023	23.4	23.4	0	0	0
21.03.2023	16.3	16.3	0	0	0
22.03.2023	22.2	22.2	0	0	0
23.03.2023	22.8	22.8	0	0	0
24.03.2023	20.7	20.7	0	0	0
27.03.2023	23.4	23.4	0	0	0
28.03.2023	22.4	22.4	0	0	0
29.03.2023	22.9	22.9	0	0	0
30.03.2023	22.9	22.9	0	0	0
31.03.2023	21	21	0	0	0
03.04.2023	18.4	18.4	0	0	0
04.04.2023	19.6	19.6	0	0	0
05.04.2023	20	20	0	0	0
06.04.2023	24.9	24.9	0	0	0
07.04.2023	21.6	21.6	0	0	0
12.04.2023	19.4	19.4	0	0	0
13.04.2023	20.8	20.8	0	0	0
14.04.2023	20.3	20.3	0	0	0
17.04.2023	18.7	18.7	0	0	0
18.04.2023	18.6	18.6	0	0	0
19.04.2023	16.6	16.6	0	0	0
20.04.2023	17.9	17.9	0	0	0

21.04.2023	19.6	19.6	0	0	0
24.04.2023	18.8	18.8	0	0	0
25.04.2023	19.5	19.5	0	0	0
26.04.2023	21.1	21.1	0	0	0
27.04.2023	21.7	21.7	0	0	0
28.04.2023	21	21	0	0	0
01.05.2023	19.8	19.8	0	0	0
03.05.2023	21.8	21.8	0	0	0
04.05.2023	19.7	19.7	0	0	0
05.05.2023	22.7	22.7	0	0	0
08.05.2023	19.5	19.5	0	0	0
10.05.2023	22.7	22.7	0	0	0
11.05.2023	25.6	25.6	0	0	0
12.05.2023	25.5	25.5	0	0	0
15.05.2023	22.5	22.5	0	0	0
16.05.2023	23.5	23.5	0	0	0
17.05.2023	22.7	22.7	0	0	0
18.05.2023	24.1	24.1	0	0	0
19.05.2023	22.4	22.4	0	0	0
22.05.2023	23.8	23.8	0	0	0
23.05.2023	24.4	24.4	0	0	0
24.05.2023	25.7	25.7	0	0	0
25.05.2023	32.1	32.1	0	0	0
26.05.2023	32.4	32.4	0	0	0
29.05.2023	29.9	29.9	0	0	0
30.05.2023	35.9	35.9	0	0	0
31.05.2023	36.3	36.3	0	0	0
01.06.2023	38.1	38.1	0	0	0
02.06.2023	41.6	41.6	0	0	0
05.06.2023	22	22	0	0	0
06.06.2023	34.4	34.4	0	0	0
07.06.2023	33.8	33.8	0	0	0
08.06.2023	19.6	19.6	0	0	0
09.06.2023	22.7	22.7	0	0	0
13.06.2023	22.8	22.8	0	0	0
20.06.2023	21.6	21.6	0	0	0
21.06.2023	17.9	17.9	0	0	0
22.06.2023	22.2	22.2	0	0	0
23.06.2023	19.4	19.4	0	0	0

26.06.2023	16.8	16.8	0	0	0
27.06.2023	18	18	0	0	0
28.06.2023	18.9	18.9	0	0	0
29.06.2023	17.6	17.6	0	0	0
30.06.2023	20.4	20.4	0	0	0
03.07.2023	16	16	0	0	0
05.07.2023	15.2	15.2	0	0	0
06.07.2023	16.2	16.2	0	0	0
07.07.2023	19.8	19.8	0	0	0
10.07.2023	19.1	19.1	0	0	0
11.07.2023	21.2	21.2	0	0	0
13.07.2023	14.3	14.3	0	0	0
14.07.2023	13.6	13.6	0	0	0
17.07.2023	14.1	14.1	0	0	0
18.07.2023	16.2	16.2	0	0	0
19.07.2023	13.9	13.9	0	0	0
20.07.2023	14.8	14.8	0	0	0
21.07.2023	11.8	11.8	0	0	0
24.07.2023	12.4	12.4	0	0	0
25.07.2023	13.6	13.6	0	0	0
26.07.2023	15.5	15.5	0	0	0
27.07.2023	16.4	16.4	0	0	0
28.07.2023	12.8	12.8	0	0	0
24.11.2023	78	78	0	0	0
11.12.2023	99.2	99.2	0	0	0
01.08.2023	12.9	12.9	0	0	0
02.08.2023	14.7	14.7	0	0	0
03.08.2023	19.3	19.3	0	0	0
04.08.2023	20.2	20.2	0	0	0
07.08.2023	15.7	15.7	0	0	0
08.08.2023	17.7	17.7	0	0	0
09.08.2023	23.4	23.4	0	0	0
10.08.2023	18.8	18.8	0	0	0
11.08.2023	15.6	15.6	0	0	0
14.08.2023	16.9	16.9	0	0	0
15.08.2023	16.3	16.3	0	0	0
16.08.2023	22.4	22.4	0	0	0
17.08.2023	19.8	19.8	0	0	0
18.08.2023	21.5	21.5	0	0	0

21.08.2023	24.3	24.3	0	0	0
22.08.2023	28.7	28.7	0	0	0
23.08.2023	23.7	23.7	0	0	0
24.08.2023	26.3	26.3	0	0	0
25.08.2023	25.7	25.7	0	0	0
28.08.2023	29.6	29.6	0	0	0
29.08.2023	26.9	26.9	0	0	0
30.08.2023	30.7	30.7	0	0	0
31.08.2023	26.6	26.6	0	0	0
01.09.2023	23.5	23.5	0	0	0
04.09.2023	26.3	26.3	0	0	0
05.09.2023	25.2	25.2	0	0	0
06.09.2023	25.7	25.7	0	0	0
07.09.2023	30	30	0	0	0
08.09.2023	35.4	35.4	0	0	0
11.09.2023	30.8	30.8	0	0	0
12.09.2023	38.3	38.3	0	0	0
13.09.2023	42.2	42.2	0	0	0
14.09.2023	40.4	40.4	0	0	0
15.09.2023	34.6	34.6	0	0	0
18.09.2023	35	35	0	0	0
19.09.2023	51.5	51.5	0	0	0
20.09.2023	52.5	52.5	0	0	0
21.09.2023	39	39	0	0	0
22.09.2023	65.8	65.8	0	0	0
25.09.2023	60.8	60.8	0	0	0
26.09.2023	330.1	330.1	0	0	0
27.09.2023	487.9	487.9	0	0	0
28.09.2023	695.2	695.2	0	0	0
29.09.2023	795.9	795.9	0	0	0
02.10.2023	301.5	301.5	0	0	0
03.10.2023	761.4	761.4	0	0	0
04.10.2023	1453.2	1453.2	0	0	0
05.10.2023	1329.6	1329.6	0	0	0
06.10.2023	1969	1969	0	0	0
09.10.2023	1778.1	1778.1	0	0	0
10.10.2023	2450.9	2450.9	0	0	0
11.10.2023	875	875	0	0	0
12.10.2023	3177.5	3177.5	0	0	0

13.10.2023	7258.7	7258.7	0	0	0
16.10.2023	7458.8	7458.8	0	0	0
17.10.2023	4034.1	4034.1	0	0	0
18.10.2023	7741.6	7741.6	0	0	0
19.10.2023	19583.9	19583.9	0	0	0
20.10.2023	13043.7	13043.7	0	0	0
23.10.2023	25614.6	25614.6	0	0	0
24.10.2023	55458.8	55458.8	0	0	0
25.10.2023	40603.6	40603.6	0	0	0
26.10.2023	98	98	0	0	0
27.10.2023	98	98	0	0	0
30.10.2023	98	98	0	0	0
31.10.2023	98	98	0	0	0
01.11.2023	98	98	0	0	0
02.11.2023	98	98	0	0	0
03.11.2023	98	98	0	0	0
06.11.2023	98	98	0	0	0
07.11.2023	98	98	0	0	0
08.11.2023	98	98	0	0	0
09.11.2023	62	62	0	0	0
10.11.2023	991.9	991.9	0	0	0
13.11.2023	5135	5135	0	0	0
14.11.2023	5956.4	5956.4	0	0	0
15.11.2023	1617.9	1617.9	0	0	0
16.11.2023	2170.1	2170.1	0	0	0
17.11.2023	12077.4	12077.4	0	0	0
20.11.2023	4489.4	4489.4	0	0	0
21.11.2023	4058.5	4058.5	0	0	0
22.11.2023	34875.2	34875.2	0	0	0
23.11.2023	21350.2	21350.2	0	0	0
27.11.2023	60.1	60.1	0	0	0
28.11.2023	84	84	0	0	0
29.11.2023	86	86	0	0	0
30.11.2023	86	86	0	0	0
01.12.2023	88	88	0	0	0
04.12.2023	90	90	0	0	0
05.12.2023	94	94	0	0	0
06.12.2023	98	98	0	0	0
07.12.2023	98	98	0	0	0

08.12.2023

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Mo-Fr von 9 bis 18 Uhr

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