

Historical cost data

ISIN: DE000HC3ADV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2023	3.1	3.1	0	0	0
18.01.2023	0.5	0.5	0	0	0
06.02.2023	1.2	1.2	0	0	0
09.03.2023	0.8	0.8	0	0	0
18.07.2023	40.7	40.7	0	0	0
31.07.2023	42.6	42.6	0	0	0
19.01.2023	1.4	1.4	0	0	0
20.01.2023	1.9	1.9	0	0	0
23.01.2023	1.8	1.8	0	0	0
24.01.2023	1.6	1.6	0	0	0
25.01.2023	1.6	1.6	0	0	0
26.01.2023	1.9	1.9	0	0	0
27.01.2023	2.1	2.1	0	0	0
30.01.2023	1.9	1.9	0	0	0
31.01.2023	1.5	1.5	0	0	0
01.02.2023	1.4	1.4	0	0	0
02.02.2023	1.7	1.7	0	0	0
03.02.2023	1.6	1.6	0	0	0
07.02.2023	1.4	1.4	0	0	0
08.02.2023	1.6	1.6	0	0	0
09.02.2023	1.4	1.4	0	0	0
10.02.2023	1.4	1.4	0	0	0
13.02.2023	1.4	1.4	0	0	0
14.02.2023	1.3	1.3	0	0	0
15.02.2023	1.1	1.1	0	0	0
16.02.2023	1.1	1.1	0	0	0
17.02.2023	0.9	0.9	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	1	1	0	0	0
22.02.2023	0.8	0.8	0	0	0
23.02.2023	1.1	1.1	0	0	0

24.02.2023	1.1	1.1	0	0	0
27.02.2023	1	1	0	0	0
28.02.2023	1	1	0	0	0
01.03.2023	1.1	1.1	0	0	0
02.03.2023	1.1	1.1	0	0	0
03.03.2023	0.9	0.9	0	0	0
06.03.2023	0.9	0.9	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.8	0.8	0	0	0
10.03.2023	0.8	0.8	0	0	0
13.03.2023	0.9	0.9	0	0	0
14.03.2023	1.2	1.2	0	0	0
15.03.2023	1.1	1.1	0	0	0
16.03.2023	1.1	1.1	0	0	0
17.03.2023	1.1	1.1	0	0	0
20.03.2023	1.4	1.4	0	0	0
21.03.2023	0.9	0.9	0	0	0
22.03.2023	0.9	0.9	0	0	0
23.03.2023	1.2	1.2	0	0	0
24.03.2023	0.8	0.8	0	0	0
27.03.2023	1.9	1.9	0	0	0
28.03.2023	2.3	2.3	0	0	0
29.03.2023	2.2	2.2	0	0	0
30.03.2023	1.7	1.7	0	0	0
31.03.2023	1.3	1.3	0	0	0
03.04.2023	1.4	1.4	0	0	0
04.04.2023	1.2	1.2	0	0	0
05.04.2023	1.2	1.2	0	0	0
06.04.2023	1.2	1.2	0	0	0
07.04.2023	1	1	0	0	0
12.04.2023	0.8	0.8	0	0	0
13.04.2023	0.8	0.8	0	0	0
14.04.2023	0.8	0.8	0	0	0
17.04.2023	0.8	0.8	0	0	0
18.04.2023	0.6	0.6	0	0	0
19.04.2023	0.6	0.6	0	0	0
20.04.2023	0.6	0.6	0	0	0
21.04.2023	0.6	0.6	0	0	0
24.04.2023	0.6	0.6	0	0	0

25.04.2023	0.6	0.6	0	0	0
26.04.2023	0.6	0.6	0	0	0
27.04.2023	0.5	0.5	0	0	0
28.04.2023	0.5	0.5	0	0	0
01.05.2023	0.5	0.5	0	0	0
03.05.2023	0.6	0.6	0	0	0
04.05.2023	0.5	0.5	0	0	0
05.05.2023	0.4	0.4	0	0	0
08.05.2023	0.4	0.4	0	0	0
09.05.2023	0.4	0.4	0	0	0
10.05.2023	0.5	0.5	0	0	0
11.05.2023	0.4	0.4	0	0	0
12.05.2023	0.4	0.4	0	0	0
15.05.2023	0.4	0.4	0	0	0
16.05.2023	0.5	0.5	0	0	0
17.05.2023	0.5	0.5	0	0	0
18.05.2023	0.9	0.9	0	0	0
19.05.2023	0.6	0.6	0	0	0
22.05.2023	0.6	0.6	0	0	0
23.05.2023	0.6	0.6	0	0	0
24.05.2023	0.6	0.6	0	0	0
25.05.2023	0.7	0.7	0	0	0
26.05.2023	0.8	0.8	0	0	0
29.05.2023	0.9	0.9	0	0	0
30.05.2023	1.2	1.2	0	0	0
31.05.2023	1	1	0	0	0
01.06.2023	1.2	1.2	0	0	0
02.06.2023	1.2	1.2	0	0	0
05.06.2023	1.3	1.3	0	0	0
06.06.2023	1.2	1.2	0	0	0
07.06.2023	1.5	1.5	0	0	0
08.06.2023	0.9	0.9	0	0	0
09.06.2023	1.4	1.4	0	0	0
13.06.2023	1.6	1.6	0	0	0
20.06.2023	1.1	1.1	0	0	0
21.06.2023	1.2	1.2	0	0	0
22.06.2023	1.1	1.1	0	0	0
23.06.2023	1.6	1.6	0	0	0
26.06.2023	1.5	1.5	0	0	0

27.06.2023	43.9	43.9	0	0	0
28.06.2023	43.8	43.8	0	0	0
29.06.2023	43.4	43.4	0	0	0
30.06.2023	42.1	42.1	0	0	0
03.07.2023	37.2	37.2	0	0	0
04.07.2023	35.4	35.4	0	0	0
05.07.2023	22.4	22.4	0	0	0
06.07.2023	37.9	37.9	0	0	0
07.07.2023	42.9	42.9	0	0	0
10.07.2023	43.6	43.6	0	0	0
11.07.2023	39.3	39.3	0	0	0
12.07.2023	45.6	45.6	0	0	0
13.07.2023	43	43	0	0	0
14.07.2023	43.4	43.4	0	0	0
17.07.2023	48.9	48.9	0	0	0
19.07.2023	53.6	53.6	0	0	0
20.07.2023	36	36	0	0	0
21.07.2023	27.4	27.4	0	0	0
24.07.2023	39.8	39.8	0	0	0
25.07.2023	39	39	0	0	0
26.07.2023	31.6	31.6	0	0	0
27.07.2023	46.9	46.9	0	0	0
28.07.2023	38	38	0	0	0
12.12.2023	45.2	45.2	0	0	0
31.01.2024	95.9	95.9	0	0	0
01.08.2023	49.7	49.7	0	0	0
02.08.2023	49.9	49.9	0	0	0
03.08.2023	50.7	50.7	0	0	0
04.08.2023	47.9	47.9	0	0	0
07.08.2023	28.1	28.1	0	0	0
08.08.2023	34.5	34.5	0	0	0
09.08.2023	63.4	63.4	0	0	0
10.08.2023	48.3	48.3	0	0	0
11.08.2023	52.9	52.9	0	0	0
14.08.2023	57.2	57.2	0	0	0
15.08.2023	73.1	73.1	0	0	0
16.08.2023	62.7	62.7	0	0	0
17.08.2023	75.5	75.5	0	0	0
18.08.2023	79.9	79.9	0	0	0

21.08.2023	54.4	54.4	0	0	0
22.08.2023	73.8	73.8	0	0	0
23.08.2023	92.6	92.6	0	0	0
24.08.2023	79.3	79.3	0	0	0
25.08.2023	79.8	79.8	0	0	0
28.08.2023	43.3	43.3	0	0	0
29.08.2023	75.4	75.4	0	0	0
30.08.2023	74.8	74.8	0	0	0
31.08.2023	57.9	57.9	0	0	0
01.09.2023	64.2	64.2	0	0	0
04.09.2023	60.2	60.2	0	0	0
05.09.2023	64.5	64.5	0	0	0
06.09.2023	60.5	60.5	0	0	0
07.09.2023	65.6	65.6	0	0	0
08.09.2023	70.6	70.6	0	0	0
11.09.2023	68.8	68.8	0	0	0
12.09.2023	59.6	59.6	0	0	0
13.09.2023	73.3	73.3	0	0	0
14.09.2023	60.8	60.8	0	0	0
15.09.2023	48.8	48.8	0	0	0
18.09.2023	70.8	70.8	0	0	0
19.09.2023	74.2	74.2	0	0	0
20.09.2023	72.9	72.9	0	0	0
21.09.2023	48.8	48.8	0	0	0
22.09.2023	72.6	72.6	0	0	0
25.09.2023	67.5	67.5	0	0	0
26.09.2023	90	90	0	0	0
27.09.2023	83.5	83.5	0	0	0
28.09.2023	102.5	102.5	0	0	0
29.09.2023	109.3	109.3	0	0	0
02.10.2023	85.8	85.8	0	0	0
03.10.2023	84.7	84.7	0	0	0
04.10.2023	95.3	95.3	0	0	0
05.10.2023	87.3	87.3	0	0	0
06.10.2023	78.6	78.6	0	0	0
09.10.2023	70.8	70.8	0	0	0
10.10.2023	66.5	66.5	0	0	0
11.10.2023	72.9	72.9	0	0	0
12.10.2023	66.9	66.9	0	0	0

13.10.2023	71.6	71.6	0	0	0
16.10.2023	62.4	62.4	0	0	0
17.10.2023	66.3	66.3	0	0	0
18.10.2023	60.8	60.8	0	0	0
19.10.2023	52.4	52.4	0	0	0
20.10.2023	53	53	0	0	0
23.10.2023	52.7	52.7	0	0	0
24.10.2023	54.8	54.8	0	0	0
25.10.2023	52.2	52.2	0	0	0
26.10.2023	53.3	53.3	0	0	0
27.10.2023	53	53	0	0	0
30.10.2023	50.9	50.9	0	0	0
31.10.2023	46.3	46.3	0	0	0
01.11.2023	47.6	47.6	0	0	0
02.11.2023	41	41	0	0	0
03.11.2023	47.5	47.5	0	0	0
06.11.2023	44	44	0	0	0
07.11.2023	40.2	40.2	0	0	0
08.11.2023	44.1	44.1	0	0	0
09.11.2023	40.3	40.3	0	0	0
10.11.2023	33.9	33.9	0	0	0
13.11.2023	37.3	37.3	0	0	0
14.11.2023	40.6	40.6	0	0	0
15.11.2023	34.4	34.4	0	0	0
16.11.2023	35.8	35.8	0	0	0
17.11.2023	36.5	36.5	0	0	0
20.11.2023	38.6	38.6	0	0	0
21.11.2023	41.4	41.4	0	0	0
22.11.2023	40.4	40.4	0	0	0
23.11.2023	45.1	45.1	0	0	0
24.11.2023	38.5	38.5	0	0	0
27.11.2023	39.5	39.5	0	0	0
28.11.2023	31.4	31.4	0	0	0
29.11.2023	41.9	41.9	0	0	0
30.11.2023	35.9	35.9	0	0	0
01.12.2023	33.5	33.5	0	0	0
04.12.2023	31.3	31.3	0	0	0
05.12.2023	39.8	39.8	0	0	0
06.12.2023	33.1	33.1	0	0	0

07.12.2023	49.5	49.5	0	0	0
08.12.2023	42.4	42.4	0	0	0
11.12.2023	44.4	44.4	0	0	0
13.12.2023	47.1	47.1	0	0	0
14.12.2023	46.6	46.6	0	0	0
15.12.2023	48.8	48.8	0	0	0
18.12.2023	48	48	0	0	0
19.12.2023	54.3	54.3	0	0	0
20.12.2023	50.2	50.2	0	0	0
21.12.2023	51.8	51.8	0	0	0
22.12.2023	52.1	52.1	0	0	0
25.12.2023	56.3	56.3	0	0	0
28.12.2023	66.2	66.2	0	0	0
29.12.2023	50.6	50.6	0	0	0
03.01.2024	48.9	48.9	0	0	0
04.01.2024	52.1	52.1	0	0	0
05.01.2024	54.1	54.1	0	0	0
08.01.2024	76	76	0	0	0
09.01.2024	58.1	58.1	0	0	0
10.01.2024	50.3	50.3	0	0	0
11.01.2024	52.5	52.5	0	0	0
12.01.2024	57.4	57.4	0	0	0
15.01.2024	53.9	53.9	0	0	0
16.01.2024	52.4	52.4	0	0	0
17.01.2024	54	54	0	0	0
18.01.2024	53.5	53.5	0	0	0
19.01.2024	54.5	54.5	0	0	0
22.01.2024	50.6	50.6	0	0	0
23.01.2024	64.1	64.1	0	0	0
24.01.2024	61.7	61.7	0	0	0
25.01.2024	60.9	60.9	0	0	0
26.01.2024	58.6	58.6	0	0	0
29.01.2024	56.8	56.8	0	0	0
30.01.2024	87	87	0	0	0
31.05.2024	91.7	91.7	0	0	0
01.02.2024	104.5	104.5	0	0	0
02.02.2024	131.5	131.5	0	0	0
05.02.2024	206.6	206.6	0	0	0
06.02.2024	363.7	363.7	0	0	0

07.02.2024	792.8	792.8	0	0	0
08.02.2024	964.9	964.9	0	0	0
09.02.2024	1267.6	1267.6	0	0	0
12.02.2024	3980.1	3980.1	0	0	0
13.02.2024	2570.1	2570.1	0	0	0
14.02.2024	2856.4	2856.4	0	0	0
15.02.2024	2081.1	2081.1	0	0	0
16.02.2024	1485.9	1485.9	0	0	0
19.02.2024	1610.3	1610.3	0	0	0
20.02.2024	995.6	995.6	0	0	0
21.02.2024	1094.2	1094.2	0	0	0
22.02.2024	1887.3	1887.3	0	0	0
23.02.2024	2256.6	2256.6	0	0	0
26.02.2024	1840.6	1840.6	0	0	0
27.02.2024	1987.4	1987.4	0	0	0
28.02.2024	2158.3	2158.3	0	0	0
29.02.2024	1393.6	1393.6	0	0	0
01.03.2024	752.7	752.7	0	0	0
04.03.2024	487.1	487.1	0	0	0
05.03.2024	426.5	426.5	0	0	0
06.03.2024	274.7	274.7	0	0	0
07.03.2024	261.4	261.4	0	0	0
08.03.2024	265	265	0	0	0
11.03.2024	296.5	296.5	0	0	0
12.03.2024	530.3	530.3	0	0	0
13.03.2024	1064.7	1064.7	0	0	0
14.03.2024	1890.9	1890.9	0	0	0
15.03.2024	2147.3	2147.3	0	0	0
18.03.2024	1580	1580	0	0	0
19.03.2024	2095	2095	0	0	0
20.03.2024	1442	1442	0	0	0
21.03.2024	747.6	747.6	0	0	0
22.03.2024	1776.2	1776.2	0	0	0
25.03.2024	1380.7	1380.7	0	0	0
26.03.2024	1226	1226	0	0	0
27.03.2024	1002.9	1002.9	0	0	0
28.03.2024	603.6	603.6	0	0	0
29.03.2024	723	723	0	0	0
03.04.2024	997.7	997.7	0	0	0

04.04.2024	624.5	624.5	0	0	0
05.04.2024	531.1	531.1	0	0	0
08.04.2024	1159.6	1159.6	0	0	0
09.04.2024	1228.6	1228.6	0	0	0
10.04.2024	1871.3	1871.3	0	0	0
11.04.2024	1115.4	1115.4	0	0	0
12.04.2024	1495.6	1495.6	0	0	0
15.04.2024	1271.5	1271.5	0	0	0
16.04.2024	2001	2001	0	0	0
17.04.2024	2471.1	2471.1	0	0	0
18.04.2024	1576.7	1576.7	0	0	0
19.04.2024	755.3	755.3	0	0	0
22.04.2024	860.5	860.5	0	0	0
23.04.2024	691.3	691.3	0	0	0
24.04.2024	821.7	821.7	0	0	0
26.04.2024	2097.8	2097.8	0	0	0
29.04.2024	1406.1	1406.1	0	0	0
30.04.2024	2359.2	2359.2	0	0	0
01.05.2024	9919.7	9919.7	0	0	0
03.05.2024	7522.9	7522.9	0	0	0
06.05.2024	92.3	92.3	0	0	0
07.05.2024	11101.2	11101.2	0	0	0
08.05.2024	7046.5	7046.5	0	0	0
09.05.2024	92.3	92.3	0	0	0
10.05.2024	91.7	91.7	0	0	0
13.05.2024	91.7	91.7	0	0	0
14.05.2024	92.3	92.3	0	0	0
15.05.2024	92.3	92.3	0	0	0
16.05.2024	91.7	91.7	0	0	0
17.05.2024	91.7	91.7	0	0	0
20.05.2024	91.7	91.7	0	0	0
21.05.2024	91.7	91.7	0	0	0
22.05.2024	91.7	91.7	0	0	0
23.05.2024	91.7	91.7	0	0	0
24.05.2024	91.7	91.7	0	0	0
27.05.2024	91.7	91.7	0	0	0
28.05.2024	91.7	91.7	0	0	0
29.05.2024	91.7	91.7	0	0	0
30.05.2024	91.7	91.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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