

Historical cost data

ISIN: DE000HC3BUW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2023	0.3	0.3	0	0	0
24.01.2023	0	0	0	0	0
24.04.2023	0.1	0.1	0	0	0
01.08.2023	0.1	0.1	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	0.1	0.1	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	0.1	0.1	0	0	0
15.03.2023	0	0	0	0	0
16.03.2023	0.1	0.1	0	0	0
17.03.2023	0.1	0.1	0	0	0
20.03.2023	0.1	0.1	0	0	0
21.03.2023	0.1	0.1	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	0.1	0.1	0	0	0
27.03.2023	0.1	0.1	0	0	0
28.03.2023	0.1	0.1	0	0	0
29.03.2023	0.1	0.1	0	0	0
30.03.2023	0	0	0	0	0
31.03.2023	0.1	0.1	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	0	0	0	0
17.04.2023	0	0	0	0	0
18.04.2023	0	0	0	0	0
19.04.2023	0	0	0	0	0
20.04.2023	0	0	0	0	0
21.04.2023	0	0	0	0	0
25.04.2023	0.1	0.1	0	0	0
26.04.2023	0.1	0.1	0	0	0
27.04.2023	0.1	0.1	0	0	0
28.04.2023	0.1	0.1	0	0	0
01.05.2023	0.3	0.3	0	0	0

03.05.2023	0.4	0.4	0	0	0
04.05.2023	0.4	0.4	0	0	0
05.05.2023	0.3	0.3	0	0	0
08.05.2023	0.3	0.3	0	0	0
09.05.2023	0.3	0.3	0	0	0
10.05.2023	0.2	0.2	0	0	0
11.05.2023	0.2	0.2	0	0	0
12.05.2023	0.3	0.3	0	0	0
15.05.2023	0.2	0.2	0	0	0
16.05.2023	0.2	0.2	0	0	0
17.05.2023	0.2	0.2	0	0	0
18.05.2023	0.2	0.2	0	0	0
19.05.2023	0.2	0.2	0	0	0
22.05.2023	0.2	0.2	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	0.2	0.2	0	0	0
26.05.2023	0.2	0.2	0	0	0
29.05.2023	0.3	0.3	0	0	0
30.05.2023	0.3	0.3	0	0	0
31.05.2023	0.3	0.3	0	0	0
01.06.2023	0.4	0.4	0	0	0
02.06.2023	0.4	0.4	0	0	0
05.06.2023	0.3	0.3	0	0	0
06.06.2023	0.3	0.3	0	0	0
07.06.2023	0.2	0.2	0	0	0
08.06.2023	0.2	0.2	0	0	0
09.06.2023	0.2	0.2	0	0	0
13.06.2023	0.2	0.2	0	0	0
19.06.2023	0.2	0.2	0	0	0
20.06.2023	0.1	0.1	0	0	0
21.06.2023	0.1	0.1	0	0	0
22.06.2023	0.2	0.2	0	0	0
23.06.2023	0.2	0.2	0	0	0
26.06.2023	0.1	0.1	0	0	0
27.06.2023	0.1	0.1	0	0	0
28.06.2023	0.2	0.2	0	0	0
29.06.2023	0.1	0.1	0	0	0
30.06.2023	0.2	0.2	0	0	0

03.07.2023	0.2	0.2	0	0	0
04.07.2023	0.2	0.2	0	0	0
05.07.2023	0.2	0.2	0	0	0
06.07.2023	0.2	0.2	0	0	0
07.07.2023	0.2	0.2	0	0	0
10.07.2023	0.2	0.2	0	0	0
11.07.2023	0.2	0.2	0	0	0
12.07.2023	0.2	0.2	0	0	0
13.07.2023	0.2	0.2	0	0	0
14.07.2023	0.2	0.2	0	0	0
17.07.2023	0.2	0.2	0	0	0
18.07.2023	0.2	0.2	0	0	0
19.07.2023	0.2	0.2	0	0	0
20.07.2023	0.2	0.2	0	0	0
21.07.2023	0.1	0.1	0	0	0
24.07.2023	0.2	0.2	0	0	0
25.07.2023	0.2	0.2	0	0	0
26.07.2023	0.3	0.3	0	0	0
27.07.2023	0.3	0.3	0	0	0
28.07.2023	0.1	0.1	0	0	0
31.07.2023	0.1	0.1	0	0	0
30.08.2023	0.6	0.6	0	0	0
02.11.2023	2.8	2.8	0	0	0
09.11.2023	1.7	1.7	0	0	0
05.02.2024	64.8	64.8	0	0	0
02.08.2023	0.1	0.1	0	0	0
03.08.2023	0.1	0.1	0	0	0
04.08.2023	0.2	0.2	0	0	0
07.08.2023	0.3	0.3	0	0	0
08.08.2023	0.3	0.3	0	0	0
09.08.2023	0.3	0.3	0	0	0
10.08.2023	0.2	0.2	0	0	0
11.08.2023	0.2	0.2	0	0	0
14.08.2023	0.2	0.2	0	0	0
15.08.2023	0.2	0.2	0	0	0
16.08.2023	0.3	0.3	0	0	0
17.08.2023	0.3	0.3	0	0	0
18.08.2023	0.3	0.3	0	0	0
21.08.2023	0.4	0.4	0	0	0

22.08.2023	0.4	0.4	0	0	0
23.08.2023	0.3	0.3	0	0	0
24.08.2023	0.4	0.4	0	0	0
25.08.2023	0.4	0.4	0	0	0
28.08.2023	0.6	0.6	0	0	0
29.08.2023	0.4	0.4	0	0	0
31.08.2023	0.6	0.6	0	0	0
01.09.2023	0.6	0.6	0	0	0
04.09.2023	0.7	0.7	0	0	0
05.09.2023	0.8	0.8	0	0	0
06.09.2023	0.7	0.7	0	0	0
07.09.2023	0.8	0.8	0	0	0
08.09.2023	0.9	0.9	0	0	0
11.09.2023	0.9	0.9	0	0	0
12.09.2023	1	1	0	0	0
13.09.2023	1	1	0	0	0
14.09.2023	1	1	0	0	0
15.09.2023	1	1	0	0	0
18.09.2023	1	1	0	0	0
19.09.2023	1.9	1.9	0	0	0
20.09.2023	1.2	1.2	0	0	0
21.09.2023	1.2	1.2	0	0	0
22.09.2023	0.9	0.9	0	0	0
25.09.2023	0.5	0.5	0	0	0
26.09.2023	0.8	0.8	0	0	0
27.09.2023	0.6	0.6	0	0	0
28.09.2023	0.6	0.6	0	0	0
29.09.2023	0.7	0.7	0	0	0
02.10.2023	0.5	0.5	0	0	0
03.10.2023	0.5	0.5	0	0	0
04.10.2023	0.7	0.7	0	0	0
05.10.2023	1.1	1.1	0	0	0
06.10.2023	1.1	1.1	0	0	0
09.10.2023	1.3	1.3	0	0	0
10.10.2023	1.3	1.3	0	0	0
11.10.2023	1.2	1.2	0	0	0
12.10.2023	1.6	1.6	0	0	0
13.10.2023	1.6	1.6	0	0	0
16.10.2023	2.2	2.2	0	0	0

17.10.2023	1.6	1.6	0	0	0
18.10.2023	1.5	1.5	0	0	0
19.10.2023	2	2	0	0	0
20.10.2023	1.9	1.9	0	0	0
23.10.2023	2.2	2.2	0	0	0
24.10.2023	2.3	2.3	0	0	0
25.10.2023	2.3	2.3	0	0	0
26.10.2023	3.7	3.7	0	0	0
27.10.2023	3.6	3.6	0	0	0
30.10.2023	3.5	3.5	0	0	0
31.10.2023	2.9	2.9	0	0	0
01.11.2023	2.3	2.3	0	0	0
03.11.2023	1.4	1.4	0	0	0
06.11.2023	1.5	1.5	0	0	0
07.11.2023	1.6	1.6	0	0	0
08.11.2023	1.6	1.6	0	0	0
10.11.2023	1.8	1.8	0	0	0
13.11.2023	2.4	2.4	0	0	0
14.11.2023	2.7	2.7	0	0	0
15.11.2023	1.3	1.3	0	0	0
16.11.2023	0.9	0.9	0	0	0
17.11.2023	0.9	0.9	0	0	0
20.11.2023	0.7	0.7	0	0	0
21.11.2023	0.7	0.7	0	0	0
22.11.2023	0.8	0.8	0	0	0
23.11.2023	0.7	0.7	0	0	0
24.11.2023	0.8	0.8	0	0	0
27.11.2023	0.8	0.8	0	0	0
28.11.2023	0.9	0.9	0	0	0
29.11.2023	0.9	0.9	0	0	0
30.11.2023	0.9	0.9	0	0	0
01.12.2023	0.8	0.8	0	0	0
04.12.2023	1	1	0	0	0
05.12.2023	0.8	0.8	0	0	0
06.12.2023	0.8	0.8	0	0	0
07.12.2023	0.7	0.7	0	0	0
08.12.2023	0.8	0.8	0	0	0
11.12.2023	0.6	0.6	0	0	0
12.12.2023	0.5	0.5	0	0	0

13.12.2023	0.6	0.6	0	0	0
14.12.2023	0.7	0.7	0	0	0
15.12.2023	0.5	0.5	0	0	0
18.12.2023	0.5	0.5	0	0	0
19.12.2023	0.6	0.6	0	0	0
20.12.2023	0.6	0.6	0	0	0
21.12.2023	1	1	0	0	0
22.12.2023	1.5	1.5	0	0	0
25.12.2023	1.5	1.5	0	0	0
28.12.2023	80.8	80.8	0	0	0
29.12.2023	74	74	0	0	0
03.01.2024	69.4	69.4	0	0	0
04.01.2024	76.6	76.6	0	0	0
05.01.2024	74.9	74.9	0	0	0
08.01.2024	73.8	73.8	0	0	0
09.01.2024	66.5	66.5	0	0	0
10.01.2024	62.3	62.3	0	0	0
11.01.2024	67.2	67.2	0	0	0
12.01.2024	78.6	78.6	0	0	0
15.01.2024	71.8	71.8	0	0	0
16.01.2024	82	82	0	0	0
17.01.2024	80.4	80.4	0	0	0
18.01.2024	79.1	79.1	0	0	0
19.01.2024	72.4	72.4	0	0	0
22.01.2024	86.9	86.9	0	0	0
23.01.2024	85.1	85.1	0	0	0
24.01.2024	76.2	76.2	0	0	0
25.01.2024	73.8	73.8	0	0	0
26.01.2024	68.3	68.3	0	0	0
29.01.2024	70.8	70.8	0	0	0
30.01.2024	64.4	64.4	0	0	0
31.01.2024	66.9	66.9	0	0	0
01.02.2024	58.2	58.2	0	0	0
02.02.2024	54.6	54.6	0	0	0
20.03.2024	59.6	59.6	0	0	0
16.05.2024	30.7	30.7	0	0	0
06.02.2024	79.1	79.1	0	0	0
07.02.2024	79.4	79.4	0	0	0
08.02.2024	109.8	109.8	0	0	0

09.02.2024	78.6	78.6	0	0	0
12.02.2024	81.3	81.3	0	0	0
13.02.2024	79.8	79.8	0	0	0
14.02.2024	77.4	77.4	0	0	0
15.02.2024	45.2	45.2	0	0	0
16.02.2024	51.8	51.8	0	0	0
19.02.2024	54.6	54.6	0	0	0
20.02.2024	59.2	59.2	0	0	0
21.02.2024	59.3	59.3	0	0	0
22.02.2024	56.8	56.8	0	0	0
23.02.2024	67.4	67.4	0	0	0
26.02.2024	59.5	59.5	0	0	0
27.02.2024	61.7	61.7	0	0	0
28.02.2024	58.5	58.5	0	0	0
29.02.2024	62.6	62.6	0	0	0
01.03.2024	62.3	62.3	0	0	0
04.03.2024	51.3	51.3	0	0	0
05.03.2024	54	54	0	0	0
06.03.2024	53.2	53.2	0	0	0
07.03.2024	51.8	51.8	0	0	0
08.03.2024	56.7	56.7	0	0	0
11.03.2024	48.4	48.4	0	0	0
12.03.2024	40.7	40.7	0	0	0
13.03.2024	44.5	44.5	0	0	0
14.03.2024	53.5	53.5	0	0	0
15.03.2024	51.7	51.7	0	0	0
18.03.2024	52.9	52.9	0	0	0
19.03.2024	57.9	57.9	0	0	0
21.03.2024	54.4	54.4	0	0	0
22.03.2024	58.5	58.5	0	0	0
25.03.2024	58.8	58.8	0	0	0
26.03.2024	66.1	66.1	0	0	0
27.03.2024	66.4	66.4	0	0	0
28.03.2024	55.2	55.2	0	0	0
29.03.2024	60.3	60.3	0	0	0
03.04.2024	55.2	55.2	0	0	0
04.04.2024	56.1	56.1	0	0	0
05.04.2024	56.8	56.8	0	0	0
08.04.2024	57.8	57.8	0	0	0

09.04.2024	37.8	37.8	0	0	0
10.04.2024	37.5	37.5	0	0	0
11.04.2024	35	35	0	0	0
12.04.2024	36.6	36.6	0	0	0
15.04.2024	38.3	38.3	0	0	0
16.04.2024	33.6	33.6	0	0	0
17.04.2024	33.7	33.7	0	0	0
18.04.2024	29.2	29.2	0	0	0
19.04.2024	31.8	31.8	0	0	0
22.04.2024	30.7	30.7	0	0	0
23.04.2024	33.7	33.7	0	0	0
24.04.2024	29.5	29.5	0	0	0
26.04.2024	29.9	29.9	0	0	0
29.04.2024	31.9	31.9	0	0	0
30.04.2024	30.1	30.1	0	0	0
01.05.2024	29.4	29.4	0	0	0
03.05.2024	34	34	0	0	0
06.05.2024	36.4	36.4	0	0	0
07.05.2024	33.9	33.9	0	0	0
08.05.2024	38.7	38.7	0	0	0
09.05.2024	35.7	35.7	0	0	0
10.05.2024	38.2	38.2	0	0	0
13.05.2024	34.6	34.6	0	0	0
14.05.2024	33.8	33.8	0	0	0
15.05.2024	36.5	36.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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