

Historical cost data

ISIN: DE000HC3DKQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	0.9	0.9	0	0	0
25.01.2023	0.3	0.3	0	0	0
08.03.2023	0.1	0.1	0	0	0
28.06.2023	19.3	19.3	0	0	0
03.08.2023	36.7	36.7	0	0	0
26.01.2023	0.2	0.2	0	0	0
27.01.2023	0.2	0.2	0	0	0
30.01.2023	0.2	0.2	0	0	0
31.01.2023	0.2	0.2	0	0	0
01.02.2023	0.2	0.2	0	0	0
02.02.2023	0.2	0.2	0	0	0
03.02.2023	0.2	0.2	0	0	0
06.02.2023	0.1	0.1	0	0	0
07.02.2023	0.1	0.1	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	0.2	0.2	0	0	0
14.02.2023	0.2	0.2	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	0.1	0.1	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	0.1	0.1	0	0	0
01.03.2023	0.1	0.1	0	0	0
02.03.2023	0.1	0.1	0	0	0

03.03.2023	0.1	0.1	0	0	0
06.03.2023	0.1	0.1	0	0	0
07.03.2023	0.1	0.1	0	0	0
09.03.2023	0.1	0.1	0	0	0
10.03.2023	0.1	0.1	0	0	0
13.03.2023	0.1	0.1	0	0	0
14.03.2023	0.2	0.2	0	0	0
15.03.2023	0.2	0.2	0	0	0
16.03.2023	0.2	0.2	0	0	0
17.03.2023	0.2	0.2	0	0	0
20.03.2023	0.2	0.2	0	0	0
21.03.2023	0.2	0.2	0	0	0
22.03.2023	0.2	0.2	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	0.2	0.2	0	0	0
29.03.2023	0.2	0.2	0	0	0
30.03.2023	0.2	0.2	0	0	0
31.03.2023	0.2	0.2	0	0	0
03.04.2023	0.2	0.2	0	0	0
04.04.2023	0.2	0.2	0	0	0
05.04.2023	0.2	0.2	0	0	0
06.04.2023	0.2	0.2	0	0	0
07.04.2023	0.2	0.2	0	0	0
12.04.2023	0.2	0.2	0	0	0
13.04.2023	0.2	0.2	0	0	0
14.04.2023	0.2	0.2	0	0	0
17.04.2023	0.2	0.2	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	0.2	0.2	0	0	0
25.04.2023	0.2	0.2	0	0	0
26.04.2023	0.2	0.2	0	0	0
27.04.2023	0.2	0.2	0	0	0
28.04.2023	0.2	0.2	0	0	0
01.05.2023	0.1	0.1	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	0.1	0.1	0	0	0
10.05.2023	0.1	0.1	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	0.1	0.1	0	0	0
23.05.2023	0.1	0.1	0	0	0
24.05.2023	0.1	0.1	0	0	0
25.05.2023	0.1	0.1	0	0	0
26.05.2023	0.1	0.1	0	0	0
29.05.2023	0.1	0.1	0	0	0
30.05.2023	0.1	0.1	0	0	0
31.05.2023	0.1	0.1	0	0	0
01.06.2023	0.1	0.1	0	0	0
02.06.2023	0.1	0.1	0	0	0
05.06.2023	0.1	0.1	0	0	0
06.06.2023	0.1	0.1	0	0	0
07.06.2023	0.1	0.1	0	0	0
08.06.2023	0.1	0.1	0	0	0
09.06.2023	0.1	0.1	0	0	0
13.06.2023	0.1	0.1	0	0	0
15.06.2023	0.1	0.1	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	0.1	0.1	0	0	0
23.06.2023	0.1	0.1	0	0	0
26.06.2023	0.1	0.1	0	0	0
27.06.2023	22.8	22.8	0	0	0
29.06.2023	17.5	17.5	0	0	0
30.06.2023	18.5	18.5	0	0	0
03.07.2023	15.5	15.5	0	0	0

04.07.2023	19	19	0	0	0
05.07.2023	23.8	23.8	0	0	0
06.07.2023	25.6	25.6	0	0	0
07.07.2023	31.1	31.1	0	0	0
10.07.2023	25.5	25.5	0	0	0
11.07.2023	25.3	25.3	0	0	0
12.07.2023	22.6	22.6	0	0	0
13.07.2023	21.8	21.8	0	0	0
14.07.2023	25.4	25.4	0	0	0
17.07.2023	24.4	24.4	0	0	0
18.07.2023	23.8	23.8	0	0	0
19.07.2023	31.3	31.3	0	0	0
20.07.2023	28.8	28.8	0	0	0
21.07.2023	34.4	34.4	0	0	0
24.07.2023	41.8	41.8	0	0	0
25.07.2023	39.4	39.4	0	0	0
26.07.2023	37.1	37.1	0	0	0
27.07.2023	40.7	40.7	0	0	0
28.07.2023	36.1	36.1	0	0	0
31.07.2023	33.6	33.6	0	0	0
01.08.2023	34.7	34.7	0	0	0
02.08.2023	37.1	37.1	0	0	0
02.02.2024	137.7	137.7	0	0	0
04.08.2023	38.6	38.6	0	0	0
07.08.2023	35.8	35.8	0	0	0
08.08.2023	36	36	0	0	0
09.08.2023	41.7	41.7	0	0	0
10.08.2023	38.6	38.6	0	0	0
11.08.2023	30.2	30.2	0	0	0
14.08.2023	33.3	33.3	0	0	0
15.08.2023	40	40	0	0	0
16.08.2023	35.9	35.9	0	0	0
17.08.2023	36.3	36.3	0	0	0
18.08.2023	34.5	34.5	0	0	0
21.08.2023	36.8	36.8	0	0	0
22.08.2023	40.4	40.4	0	0	0
23.08.2023	38.9	38.9	0	0	0
24.08.2023	39.1	39.1	0	0	0
25.08.2023	44.8	44.8	0	0	0

28.08.2023	44.1	44.1	0	0	0
29.08.2023	43.5	43.5	0	0	0
30.08.2023	42.2	42.2	0	0	0
31.08.2023	42.2	42.2	0	0	0
01.09.2023	38	38	0	0	0
04.09.2023	41.1	41.1	0	0	0
05.09.2023	41.1	41.1	0	0	0
06.09.2023	44.3	44.3	0	0	0
07.09.2023	42	42	0	0	0
08.09.2023	52.1	52.1	0	0	0
11.09.2023	60.3	60.3	0	0	0
12.09.2023	54.5	54.5	0	0	0
13.09.2023	60.3	60.3	0	0	0
14.09.2023	61.2	61.2	0	0	0
15.09.2023	56.6	56.6	0	0	0
18.09.2023	59	59	0	0	0
19.09.2023	60.7	60.7	0	0	0
20.09.2023	64.4	64.4	0	0	0
21.09.2023	49.5	49.5	0	0	0
22.09.2023	58.5	58.5	0	0	0
25.09.2023	54.2	54.2	0	0	0
26.09.2023	55	55	0	0	0
27.09.2023	56.7	56.7	0	0	0
28.09.2023	55.1	55.1	0	0	0
29.09.2023	55	55	0	0	0
02.10.2023	49.9	49.9	0	0	0
03.10.2023	52.9	52.9	0	0	0
04.10.2023	54.9	54.9	0	0	0
05.10.2023	57.9	57.9	0	0	0
06.10.2023	63.9	63.9	0	0	0
09.10.2023	59.8	59.8	0	0	0
10.10.2023	61.8	61.8	0	0	0
11.10.2023	56.4	56.4	0	0	0
12.10.2023	57.7	57.7	0	0	0
13.10.2023	60.2	60.2	0	0	0
16.10.2023	62.6	62.6	0	0	0
17.10.2023	60.7	60.7	0	0	0
18.10.2023	65	65	0	0	0
19.10.2023	64.3	64.3	0	0	0

20.10.2023	66.5	66.5	0	0	0
23.10.2023	65.2	65.2	0	0	0
24.10.2023	71.7	71.7	0	0	0
25.10.2023	67	67	0	0	0
26.10.2023	71.8	71.8	0	0	0
27.10.2023	71.1	71.1	0	0	0
30.10.2023	68.7	68.7	0	0	0
31.10.2023	71.5	71.5	0	0	0
01.11.2023	75.7	75.7	0	0	0
02.11.2023	77.5	77.5	0	0	0
03.11.2023	74.2	74.2	0	0	0
06.11.2023	71.4	71.4	0	0	0
07.11.2023	75.6	75.6	0	0	0
08.11.2023	68.1	68.1	0	0	0
09.11.2023	66.4	66.4	0	0	0
10.11.2023	64	64	0	0	0
13.11.2023	69.6	69.6	0	0	0
14.11.2023	73.6	73.6	0	0	0
15.11.2023	56.9	56.9	0	0	0
16.11.2023	71.8	71.8	0	0	0
17.11.2023	74.4	74.4	0	0	0
20.11.2023	76.5	76.5	0	0	0
21.11.2023	75.4	75.4	0	0	0
22.11.2023	82.9	82.9	0	0	0
23.11.2023	76.2	76.2	0	0	0
24.11.2023	78.5	78.5	0	0	0
27.11.2023	86	86	0	0	0
28.11.2023	84	84	0	0	0
29.11.2023	79.1	79.1	0	0	0
30.11.2023	75.6	75.6	0	0	0
01.12.2023	81.3	81.3	0	0	0
04.12.2023	77.1	77.1	0	0	0
05.12.2023	92.3	92.3	0	0	0
06.12.2023	93.2	93.2	0	0	0
07.12.2023	84.7	84.7	0	0	0
08.12.2023	92.7	92.7	0	0	0
11.12.2023	87.2	87.2	0	0	0
12.12.2023	106.9	106.9	0	0	0
13.12.2023	122.4	122.4	0	0	0

14.12.2023	123.3	123.3	0	0	0
15.12.2023	101.1	101.1	0	0	0
18.12.2023	95	95	0	0	0
19.12.2023	87.3	87.3	0	0	0
20.12.2023	99.2	99.2	0	0	0
21.12.2023	140.9	140.9	0	0	0
22.12.2023	130.2	130.2	0	0	0
25.12.2023	145	145	0	0	0
28.12.2023	157.5	157.5	0	0	0
29.12.2023	164.8	164.8	0	0	0
03.01.2024	177.9	177.9	0	0	0
04.01.2024	202.2	202.2	0	0	0
05.01.2024	177.3	177.3	0	0	0
08.01.2024	150	150	0	0	0
09.01.2024	170.9	170.9	0	0	0
10.01.2024	173.2	173.2	0	0	0
11.01.2024	185.4	185.4	0	0	0
12.01.2024	203.5	203.5	0	0	0
15.01.2024	176.3	176.3	0	0	0
16.01.2024	238.4	238.4	0	0	0
17.01.2024	210.8	210.8	0	0	0
18.01.2024	241.6	241.6	0	0	0
19.01.2024	201.4	201.4	0	0	0
22.01.2024	624.4	624.4	0	0	0
23.01.2024	379.3	379.3	0	0	0
24.01.2024	499.9	499.9	0	0	0
25.01.2024	265	265	0	0	0
26.01.2024	506.1	506.1	0	0	0
29.01.2024	395.6	395.6	0	0	0
30.01.2024	140.3	140.3	0	0	0
31.01.2024	161.9	161.9	0	0	0
01.02.2024	164.7	164.7	0	0	0
07.05.2024	161	161	0	0	0
06.05.2024	169	169	0	0	0
05.02.2024	117.6	117.6	0	0	0
06.02.2024	185.1	185.1	0	0	0
07.02.2024	144.5	144.5	0	0	0
08.02.2024	174.5	174.5	0	0	0
09.02.2024	106.9	106.9	0	0	0

12.02.2024	119.5	119.5	0	0	0
13.02.2024	113.8	113.8	0	0	0
14.02.2024	134.6	134.6	0	0	0
15.02.2024	125.4	125.4	0	0	0
16.02.2024	135.2	135.2	0	0	0
19.02.2024	84.7	84.7	0	0	0
20.02.2024	100.4	100.4	0	0	0
21.02.2024	90.2	90.2	0	0	0
22.02.2024	114.4	114.4	0	0	0
23.02.2024	61.9	61.9	0	0	0
26.02.2024	67.7	67.7	0	0	0
27.02.2024	86.2	86.2	0	0	0
28.02.2024	73.6	73.6	0	0	0
29.02.2024	45	45	0	0	0
01.03.2024	70.4	70.4	0	0	0
04.03.2024	66.7	66.7	0	0	0
05.03.2024	63.4	63.4	0	0	0
06.03.2024	45.8	45.8	0	0	0
07.03.2024	46.4	46.4	0	0	0
08.03.2024	41	41	0	0	0
11.03.2024	43.7	43.7	0	0	0
12.03.2024	45.8	45.8	0	0	0
13.03.2024	38.7	38.7	0	0	0
14.03.2024	52.7	52.7	0	0	0
15.03.2024	83.9	83.9	0	0	0
18.03.2024	48.6	48.6	0	0	0
19.03.2024	56.7	56.7	0	0	0
20.03.2024	54.8	54.8	0	0	0
21.03.2024	76.1	76.1	0	0	0
22.03.2024	54.1	54.1	0	0	0
25.03.2024	49.2	49.2	0	0	0
26.03.2024	48.5	48.5	0	0	0
27.03.2024	88.1	88.1	0	0	0
28.03.2024	48.7	48.7	0	0	0
29.03.2024	91.6	91.6	0	0	0
03.04.2024	87	87	0	0	0
04.04.2024	46.8	46.8	0	0	0
05.04.2024	56.8	56.8	0	0	0
08.04.2024	53.2	53.2	0	0	0

09.04.2024	98.3	98.3	0	0	0
10.04.2024	112.3	112.3	0	0	0
11.04.2024	105.1	105.1	0	0	0
12.04.2024	110.8	110.8	0	0	0
15.04.2024	111.5	111.5	0	0	0
16.04.2024	89.6	89.6	0	0	0
17.04.2024	86.6	86.6	0	0	0
18.04.2024	107.5	107.5	0	0	0
19.04.2024	99.1	99.1	0	0	0
22.04.2024	101.8	101.8	0	0	0
23.04.2024	91	91	0	0	0
24.04.2024	91.2	91.2	0	0	0
26.04.2024	167.5	167.5	0	0	0
29.04.2024	123.3	123.3	0	0	0
30.04.2024	154.7	154.7	0	0	0
01.05.2024	191.6	191.6	0	0	0
03.05.2024	191.1	191.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

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