

Historical cost data

ISIN: DE000HC3HJE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	2.3	1.2	1.1	0	0
27.01.2023	1.2	7.7	-6.7	0	0.1
19.09.2023	1.4	7.2	-6.2	0	0.3
31.01.2023	1.3	7.7	-6.6	0	0.1
01.02.2023	1.3	7.6	-6.4	0	0.1
02.02.2023	1.3	7.6	-6.4	0	0.1
03.02.2023	1.2	5	-3.9	0	0.1
07.02.2023	1.3	6.2	-5.1	0	0.1
08.02.2023	1.2	6.3	-5.2	0	0.1
09.02.2023	1.2	8.1	-7	0	0.1
10.02.2023	1.3	6.8	-5.7	0	0.1
14.02.2023	1.2	7.1	-6	0	0.1
15.02.2023	1.2	6.8	-5.7	0	0.1
16.02.2023	1.2	6.5	-5.4	0	0.1
17.02.2023	1.2	6.2	-5.1	0	0.1
21.02.2023	1.2	6.5	-5.4	0	0.1
22.02.2023	1.3	6.9	-5.8	0	0.1
23.02.2023	1.2	6.8	-5.7	0	0.1
24.02.2023	1.2	6.6	-5.5	0	0.1
28.02.2023	1.3	7	-5.8	0	0.1
01.03.2023	1.3	7.2	-6	0	0.1
02.03.2023	1.2	6.8	-5.6	0	0.1
03.03.2023	1.3	7.1	-5.9	0	0.1
07.03.2023	1.2	6.8	-5.7	0	0.1
08.03.2023	1.3	7.2	-6	0	0.1
09.03.2023	1.2	6.8	-5.7	0	0.1
10.03.2023	1.3	7.4	-6.2	0	0.1
14.03.2023	1.2	7.7	-6.6	0	0.1
15.03.2023	1.3	7.6	-6.5	0	0.1
16.03.2023	1.3	8.3	-7.1	0	0.2
17.03.2023	1.2	8.4	-7.3	0	0.1

21.03.2023	1.5	8.1	-6.9	0	0.3
22.03.2023	1.3	4.8	-3.7	0	0.2
23.03.2023	1.4	7.6	-6.4	0	0.3
24.03.2023	1.4	5.9	-4.8	0	0.2
28.03.2023	1.4	7.4	-6.3	0	0.2
29.03.2023	1.5	7.7	-6.5	0	0.3
30.03.2023	1.4	7	-5.9	0	0.2
31.03.2023	1.4	6.4	-5.3	0	0.2
04.04.2023	1.5	7.1	-5.9	0	0.3
05.04.2023	1.4	6.8	-5.7	0	0.3
06.04.2023	1.4	7.5	-6.4	0	0.3
12.04.2023	1.5	7.9	-6.7	0	0.3
13.04.2023	1.3	7.4	-6.3	0	0.3
14.04.2023	1.3	7.2	-6.1	0	0.2
18.04.2023	1.3	6.8	-5.8	0	0.3
19.04.2023	1.3	6.7	-5.7	0	0.3
20.04.2023	1.4	7.8	-6.7	0	0.3
21.04.2023	1.4	8.3	-7.2	0	0.3
25.04.2023	1.4	8.1	-7	0	0.3
26.04.2023	1.3	8	-7	0	0.3
27.04.2023	1.4	8.5	-7.3	0	0.3
28.04.2023	1.3	8.2	-7.2	0	0.3
03.05.2023	1.3	7.7	-6.7	0	0.3
04.05.2023	1.3	8.1	-7	0	0.3
05.05.2023	1.3	6.8	-5.8	0	0.3
09.05.2023	1.3	8	-7	0	0.3
10.05.2023	1.4	8	-6.8	0	0.3
11.05.2023	1.3	8.3	-7.2	0	0.3
12.05.2023	1.6	8.3	-7.1	0	0.4
16.05.2023	1.2	8.2	-7.2	0	0.3
17.05.2023	1.5	8.1	-6.9	0	0.3
18.05.2023	1.4	8.2	-7.1	0	0.3
19.05.2023	1.2	8.7	-7.7	0	0.3
23.05.2023	1.4	8	-6.8	0	0.3
24.05.2023	1.5	8.5	-7.3	0	0.3
25.05.2023	1.4	8.6	-7.6	0	0.3
26.05.2023	1.4	7.9	-6.8	0	0.3
30.05.2023	1.5	8.3	-7	0	0.3
31.05.2023	1.3	7.9	-6.8	0	0.3

01.06.2023	1.4	8	-6.9	0	0.3
02.06.2023	1.3	7.9	-6.8	0	0.3
06.06.2023	1.2	8.4	-7.4	0	0.3
07.06.2023	1.3	8	-7.1	0	0.3
08.06.2023	1.3	8.1	-7.1	0	0.3
09.06.2023	1.3	8.2	-7.2	0	0.3
13.06.2023	1.4	8.3	-7.2	0	0.3
20.06.2023	1.5	8.4	-7.2	0	0.3
21.06.2023	1.2	8.1	-7.2	0	0.3
22.06.2023	1.3	8.4	-7.4	0	0.3
23.06.2023	1.4	8.2	-7.1	0	0.3
27.06.2023	1.4	8	-7	0	0.3
28.06.2023	1.3	8.2	-7.1	0	0.3
29.06.2023	1.7	8.3	-6.8	0	0.3
30.06.2023	1.4	8.4	-7.3	0	0.3
04.07.2023	1.3	8.2	-7.2	0	0.3
05.07.2023	1.3	8.4	-7.4	0	0.3
06.07.2023	1.4	8.5	-7.4	0	0.3
07.07.2023	1.5	8	-6.8	0	0.3
11.07.2023	1.3	8.3	-7.3	0	0.3
12.07.2023	1.3	8	-7	0	0.3
13.07.2023	1.1	7.7	-6.9	0	0.3
14.07.2023	1.3	7.8	-6.7	0	0.2
18.07.2023	1.3	8.1	-7.1	0	0.3
19.07.2023	1.3	8.2	-7.1	0	0.3
20.07.2023	1.1	8	-7.1	0	0.3
21.07.2023	1.2	8.2	-7.3	0	0.3
25.07.2023	1.4	9.5	-8.4	0	0.3
26.07.2023	1.2	7.9	-6.9	0	0.3
27.07.2023	1.3	8.2	-7.2	0	0.3
28.07.2023	1.5	7.8	-6.6	0	0.2
01.08.2023	1.4	7.8	-6.7	0	0.3
02.08.2023	1.3	7.7	-6.7	0	0.3
03.08.2023	1.6	8.2	-6.9	0	0.3
04.08.2023	1.6	8.1	-6.8	0	0.3
08.08.2023	1.2	7.8	-6.9	0	0.3
09.08.2023	1.2	7.6	-6.7	0	0.3
10.08.2023	1.4	7.7	-6.6	0	0.3
11.08.2023	1.3	7.7	-6.6	0	0.3

15.08.2023	1.3	6.5	-5.5	0	0.2
16.08.2023	1.4	7.1	-6	0	0.3
17.08.2023	1.3	7.5	-6.4	0	0.3
18.08.2023	1.3	7.1	-6.1	0	0.3
22.08.2023	1.4	7.8	-6.7	0	0.3
23.08.2023	1.3	7.4	-6.5	0	0.3
24.08.2023	1.4	7.5	-6.4	0	0.3
25.08.2023	1.3	7.5	-6.5	0	0.3
29.08.2023	1.3	7.3	-6.3	0	0.3
30.08.2023	1.4	7.3	-6.2	0	0.3
31.08.2023	1.3	7.4	-6.4	0	0.3
01.09.2023	1.3	7	-6	0	0.3
05.09.2023	1.2	7.2	-6.2	0	0.3
06.09.2023	1.3	7.6	-6.5	0	0.3
07.09.2023	1.4	7.2	-6.2	0	0.3
08.09.2023	1.4	7.4	-6.3	0	0.3
12.09.2023	1.3	7.2	-6.3	0	0.3
13.09.2023	1.4	7	-6	0	0.3
14.09.2023	1.4	7	-5.9	0	0.3
15.09.2023	1.3	7	-5.9	0	0.3
03.10.2023	1.5	7.5	-6.3	0	0.3
10.10.2023	1.4	7.1	-6.1	0	0.3
02.11.2023	1.4	7.9	-6.7	0	0.3
18.01.2024	1.6	8.4	-7.1	0	0.3
09.02.2024	1.4	8.2	-7.1	0	0.3
09.04.2024	1.2	8.2	-7.3	0	0.3
19.04.2024	1	10.2	-9.5	0	0.3
03.05.2024	1.2	13.1	-12.1	0	0.3
20.09.2023	1.3	7.3	-6.3	0	0.3
21.09.2023	1.3	7.3	-6.3	0	0.3
22.09.2023	1.4	7.7	-6.7	0	0.3
26.09.2023	1.3	7.7	-6.7	0	0.3
27.09.2023	1.5	9.5	-8.3	0	0.3
28.09.2023	1.2	7.4	-6.5	0	0.3
29.09.2023	1.4	7.5	-6.4	0	0.3
04.10.2023	1.3	7.4	-6.4	0	0.3
05.10.2023	1.5	7.9	-6.7	0	0.3
06.10.2023	1.3	7.5	-6.6	0	0.3
11.10.2023	1.4	7.5	-6.4	0	0.3

12.10.2023	1.3	7.6	-6.7	0	0.3
13.10.2023	1.4	7.7	-6.6	0	0.3
17.10.2023	1.3	7.9	-6.9	0	0.3
18.10.2023	1.3	8	-7	0	0.3
19.10.2023	1.5	7.9	-6.8	0	0.3
20.10.2023	1.3	8	-7.1	0	0.3
24.10.2023	1.3	8.3	-7.3	0	0.3
25.10.2023	1.2	7.9	-7	0	0.3
26.10.2023	1.4	7.9	-6.8	0	0.3
27.10.2023	1.3	8.2	-7.1	0	0.3
31.10.2023	1.3	7.9	-6.8	0	0.3
01.11.2023	1.3	8.7	-7.7	0	0.3
03.11.2023	1.4	8	-6.9	0	0.3
07.11.2023	1.4	8.1	-7	0	0.3
08.11.2023	1.3	8	-7	0	0.3
09.11.2023	1.3	8.2	-7.1	0	0.3
10.11.2023	1.3	7.6	-6.6	0	0.3
14.11.2023	1.4	8	-6.9	0	0.3
15.11.2023	1.3	8	-7	0	0.3
16.11.2023	1.3	7.3	-6.3	0	0.3
17.11.2023	1.3	7.5	-6.5	0	0.3
21.11.2023	1.3	7.9	-6.9	0	0.3
22.11.2023	1.4	7.8	-6.7	0	0.3
23.11.2023	1.5	7.8	-6.7	0	0.3
24.11.2023	1.4	7.9	-6.9	0	0.3
28.11.2023	1.6	8.3	-7	0	0.3
29.11.2023	1.4	8.1	-7	0	0.3
30.11.2023	1.4	7.5	-6.3	0	0.3
01.12.2023	1.6	7.9	-6.6	0	0.3
05.12.2023	1.3	8.5	-7.5	0	0.3
06.12.2023	1.6	8.6	-7.2	0	0.3
07.12.2023	1.6	8.6	-7.3	0	0.3
08.12.2023	1.7	8.7	-7.3	0	0.3
12.12.2023	1.3	8.1	-7.1	0	0.3
13.12.2023	1.4	8.9	-7.8	0	0.3
14.12.2023	1.7	8.2	-6.8	0	0.3
15.12.2023	1.5	9.1	-7.9	0	0.3
19.12.2023	1.6	7.8	-6.6	0	0.3
20.12.2023	1.4	8.7	-7.5	0	0.3

21.12.2023	1.4	8.3	-7.2	0	0.3
22.12.2023	1.7	7.9	-6.5	0	0.3
28.12.2023	1.6	8	-6.7	0	0.3
29.12.2023	1.7	8.4	-7	0	0.3
03.01.2024	1.5	8.6	-7.4	0	0.3
04.01.2024	1.8	8.8	-7.4	0	0.3
05.01.2024	1.3	8.7	-7.7	0	0.3
09.01.2024	1.7	8.6	-7.1	0	0.3
10.01.2024	1.4	8.4	-7.3	0	0.3
11.01.2024	1.3	8.5	-7.5	0	0.3
12.01.2024	1.3	8.2	-7.2	0	0.3
16.01.2024	1.5	8.5	-7.3	0	0.3
17.01.2024	1.5	8	-6.7	0	0.3
19.01.2024	1.6	8.4	-7.1	0	0.3
23.01.2024	1.4	8.6	-7.4	0	0.3
24.01.2024	1.6	8.3	-7	0	0.3
25.01.2024	1.5	8.2	-7	0	0.3
26.01.2024	1.5	8.1	-6.9	0	0.3
30.01.2024	1.3	7.8	-6.8	0	0.3
31.01.2024	1.5	8	-6.8	0	0.3
01.02.2024	1.4	7.8	-6.7	0	0.3
02.02.2024	1.5	8.1	-6.9	0	0.3
06.02.2024	1.4	7.9	-6.8	0	0.3
07.02.2024	1.3	7.3	-6.3	0	0.3
08.02.2024	1.5	7.9	-6.7	0	0.3
13.02.2024	1.4	7.7	-6.6	0	0.3
14.02.2024	1.4	7.6	-6.6	0	0.3
15.02.2024	1.4	8.2	-7.1	0	0.3
16.02.2024	1.3	7.8	-6.8	0	0.3
20.02.2024	1.7	7.9	-6.6	0	0.4
21.02.2024	1.6	8.2	-6.9	0	0.3
22.02.2024	1.6	8.5	-7.2	0	0.3
23.02.2024	1.5	8.3	-7	0	0.3
27.02.2024	1.3	9.3	-8.3	0	0.3
28.02.2024	1.4	8.4	-7.3	0	0.3
29.02.2024	1.5	8.2	-6.9	0	0.3
01.03.2024	1.4	8.1	-7	0	0.3
05.03.2024	1.3	8.2	-7.2	0	0.3
06.03.2024	1.5	7.7	-6.5	0	0.3

07.03.2024	1.3	8.1	-7.1	0	0.3
08.03.2024	1.2	7.9	-7	0	0.3
12.03.2024	1.4	8.2	-7.2	0	0.3
13.03.2024	1.3	8.4	-7.4	0	0.3
14.03.2024	1.3	8.2	-7.2	0	0.3
15.03.2024	1.3	8.1	-7.1	0	0.3
19.03.2024	1.3	7.9	-6.9	0	0.3
20.03.2024	1.3	8.3	-7.4	0	0.3
21.03.2024	1.6	10.1	-8.8	0	0.3
22.03.2024	1.6	8.4	-7.2	0	0.3
26.03.2024	1.2	8.2	-7.2	0	0.3
27.03.2024	1.6	8.7	-7.5	0	0.3
28.03.2024	1.5	8.8	-7.6	0	0.3
03.04.2024	1.5	9.5	-8.2	0	0.3
04.04.2024	1.1	8.1	-7.3	0	0.3
05.04.2024	1	7.7	-7	0	0.3
10.04.2024	1.3	8.2	-7.2	0	0.3
11.04.2024	1.1	7.6	-6.8	0	0.3
12.04.2024	1.2	7.9	-7	0	0.3
16.04.2024	1.2	8.4	-7.6	0	0.3
17.04.2024	0.9	8.2	-7.7	0	0.3
18.04.2024	0.9	8.6	-8.1	0	0.3
23.04.2024	1	11.7	-11	0	0.3
24.04.2024	0.9	10.9	-10.3	0	0.3
26.04.2024	1	11.7	-10.9	0	0.3
30.04.2024	1	11.7	-11	0	0.3

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Kontakt

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