

# Historical cost data

**ISIN: DE000HC3HT45**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2023	31.5	31.5	0	0	0
27.01.2023	0.6	0.6	0	0	0
14.03.2023	0.1	0.1	0	0	0
13.04.2023	0.3	0.3	0	0	0
20.06.2023	0.4	0.4	0	0	0
04.07.2023	0.3	0.3	0	0	0
11.07.2023	0.4	0.4	0	0	0
10.08.2023	0.6	0.6	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	0.3	0.3	0	0	0
01.02.2023	0.1	0.1	0	0	0
02.02.2023	0.1	0.1	0	0	0
03.02.2023	0.1	0.1	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	0.9	0.9	0	0	0
09.02.2023	1.2	1.2	0	0	0
10.02.2023	0.8	0.8	0	0	0
13.02.2023	0.1	0.1	0	0	0
14.02.2023	0.5	0.5	0	0	0
15.02.2023	0.4	0.4	0	0	0
16.02.2023	0.4	0.4	0	0	0
17.02.2023	0.6	0.6	0	0	0
20.02.2023	0	0	0	0	0
21.02.2023	1.2	1.2	0	0	0
22.02.2023	0	0	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	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	0	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	0	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	0	0	0	0
20.03.2023	0	0	0	0	0
21.03.2023	0	0	0	0	0
22.03.2023	0	0	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	0	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	0	0	0	0
04.04.2023	0	0	0	0	0
05.04.2023	0	0	0	0	0
06.04.2023	0	0	0	0	0
07.04.2023	0	0	0	0	0
12.04.2023	0.2	0.2	0	0	0
14.04.2023	0.7	0.7	0	0	0
17.04.2023	0.3	0.3	0	0	0
18.04.2023	0	0	0	0	0
19.04.2023	0	0	0	0	0
20.04.2023	0.6	0.6	0	0	0
21.04.2023	0.3	0.3	0	0	0
24.04.2023	0.7	0.7	0	0	0
25.04.2023	0.2	0.2	0	0	0
26.04.2023	0.3	0.3	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	0	0	0	0

03.05.2023	0	0	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	0	0	0	0
09.05.2023	0	0	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	0	0	0	0
16.05.2023	0	0	0	0	0
17.05.2023	0	0	0	0	0
18.05.2023	0	0	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	0	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	0.4	0.4	0	0	0
31.05.2023	0	0	0	0	0
01.06.2023	0.2	0.2	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	0	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
15.06.2023	0.2	0.2	0	0	0
21.06.2023	0.2	0.2	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	0.2	0.2	0	0	0
27.06.2023	0.2	0.2	0	0	0
28.06.2023	0.2	0.2	0	0	0
29.06.2023	0.5	0.5	0	0	0
30.06.2023	0.3	0.3	0	0	0
03.07.2023	0.3	0.3	0	0	0

05.07.2023	0.5	0.5	0	0	0
06.07.2023	0.3	0.3	0	0	0
07.07.2023	0.3	0.3	0	0	0
10.07.2023	0.5	0.5	0	0	0
12.07.2023	0.3	0.3	0	0	0
13.07.2023	0.3	0.3	0	0	0
14.07.2023	0.3	0.3	0	0	0
17.07.2023	0.3	0.3	0	0	0
18.07.2023	0.3	0.3	0	0	0
19.07.2023	0.4	0.4	0	0	0
20.07.2023	0.3	0.3	0	0	0
21.07.2023	0.3	0.3	0	0	0
24.07.2023	0.4	0.4	0	0	0
25.07.2023	0.4	0.4	0	0	0
26.07.2023	0.5	0.5	0	0	0
27.07.2023	0.4	0.4	0	0	0
28.07.2023	0.4	0.4	0	0	0
31.07.2023	0.7	0.7	0	0	0
01.08.2023	0.5	0.5	0	0	0
02.08.2023	0.5	0.5	0	0	0
03.08.2023	0.6	0.6	0	0	0
04.08.2023	0.8	0.8	0	0	0
07.08.2023	0.8	0.8	0	0	0
08.08.2023	0.8	0.8	0	0	0
09.08.2023	1	1	0	0	0
04.12.2023	1.3	1.3	0	0	0
15.12.2023	0.5	0.5	0	0	0
20.12.2023	0.9	0.9	0	0	0
29.12.2023	1.1	1.1	0	0	0
09.01.2024	0.7	0.7	0	0	0
16.02.2024	81.7	81.7	0	0	0
11.08.2023	0.7	0.7	0	0	0
14.08.2023	0.8	0.8	0	0	0
15.08.2023	0.7	0.7	0	0	0
16.08.2023	0.8	0.8	0	0	0
17.08.2023	0.9	0.9	0	0	0
18.08.2023	0.7	0.7	0	0	0
21.08.2023	0.8	0.8	0	0	0
22.08.2023	0.8	0.8	0	0	0

23.08.2023	0.9	0.9	0	0	0
24.08.2023	0.7	0.7	0	0	0
25.08.2023	0.6	0.6	0	0	0
28.08.2023	0.7	0.7	0	0	0
29.08.2023	0.5	0.5	0	0	0
30.08.2023	0.7	0.7	0	0	0
31.08.2023	0.9	0.9	0	0	0
01.09.2023	0.7	0.7	0	0	0
04.09.2023	0.8	0.8	0	0	0
05.09.2023	1.2	1.2	0	0	0
06.09.2023	0.9	0.9	0	0	0
07.09.2023	0.8	0.8	0	0	0
08.09.2023	1	1	0	0	0
11.09.2023	0.7	0.7	0	0	0
12.09.2023	0.6	0.6	0	0	0
13.09.2023	0.7	0.7	0	0	0
14.09.2023	0.7	0.7	0	0	0
15.09.2023	0.7	0.7	0	0	0
18.09.2023	0.7	0.7	0	0	0
19.09.2023	0.6	0.6	0	0	0
20.09.2023	0.7	0.7	0	0	0
21.09.2023	0.8	0.8	0	0	0
22.09.2023	0.8	0.8	0	0	0
25.09.2023	0.7	0.7	0	0	0
26.09.2023	0.8	0.8	0	0	0
27.09.2023	0.9	0.9	0	0	0
28.09.2023	1.9	1.9	0	0	0
29.09.2023	3.9	3.9	0	0	0
02.10.2023	3.1	3.1	0	0	0
03.10.2023	6.4	6.4	0	0	0
04.10.2023	5.3	5.3	0	0	0
05.10.2023	5.9	5.9	0	0	0
06.10.2023	8.1	8.1	0	0	0
09.10.2023	6.5	6.5	0	0	0
10.10.2023	5.4	5.4	0	0	0
11.10.2023	3.6	3.6	0	0	0
12.10.2023	3	3	0	0	0
13.10.2023	2.2	2.2	0	0	0
16.10.2023	1.7	1.7	0	0	0

17.10.2023	1.9	1.9	0	0	0
18.10.2023	2	2	0	0	0
19.10.2023	2.2	2.2	0	0	0
20.10.2023	2.7	2.7	0	0	0
23.10.2023	2.4	2.4	0	0	0
24.10.2023	2.7	2.7	0	0	0
25.10.2023	1.6	1.6	0	0	0
26.10.2023	1.2	1.2	0	0	0
27.10.2023	1.1	1.1	0	0	0
30.10.2023	1.4	1.4	0	0	0
31.10.2023	1.9	1.9	0	0	0
01.11.2023	1.2	1.2	0	0	0
02.11.2023	1.5	1.5	0	0	0
03.11.2023	1	1	0	0	0
06.11.2023	1	1	0	0	0
07.11.2023	1.3	1.3	0	0	0
08.11.2023	1.3	1.3	0	0	0
09.11.2023	2	2	0	0	0
10.11.2023	2.5	2.5	0	0	0
13.11.2023	4	4	0	0	0
14.11.2023	4.1	4.1	0	0	0
15.11.2023	2.5	2.5	0	0	0
16.11.2023	1.9	1.9	0	0	0
17.11.2023	2.4	2.4	0	0	0
20.11.2023	2.5	2.5	0	0	0
21.11.2023	2.5	2.5	0	0	0
22.11.2023	2.5	2.5	0	0	0
23.11.2023	2.2	2.2	0	0	0
24.11.2023	3.8	3.8	0	0	0
27.11.2023	2.5	2.5	0	0	0
28.11.2023	1.9	1.9	0	0	0
29.11.2023	1.5	1.5	0	0	0
30.11.2023	1.6	1.6	0	0	0
01.12.2023	1.4	1.4	0	0	0
05.12.2023	1.2	1.2	0	0	0
06.12.2023	1.7	1.7	0	0	0
07.12.2023	1.1	1.1	0	0	0
08.12.2023	1	1	0	0	0
11.12.2023	1.2	1.2	0	0	0

12.12.2023	1.1	1.1	0	0	0
13.12.2023	1.4	1.4	0	0	0
14.12.2023	1.1	1.1	0	0	0
18.12.2023	0.7	0.7	0	0	0
19.12.2023	0.8	0.8	0	0	0
21.12.2023	0.9	0.9	0	0	0
22.12.2023	1.2	1.2	0	0	0
25.12.2023	1.2	1.2	0	0	0
28.12.2023	1.2	1.2	0	0	0
03.01.2024	0.9	0.9	0	0	0
04.01.2024	1	1	0	0	0
05.01.2024	0.7	0.7	0	0	0
08.01.2024	0.8	0.8	0	0	0
10.01.2024	0.8	0.8	0	0	0
11.01.2024	0.9	0.9	0	0	0
12.01.2024	1.2	1.2	0	0	0
15.01.2024	1.1	1.1	0	0	0
16.01.2024	2.5	2.5	0	0	0
17.01.2024	1.2	1.2	0	0	0
18.01.2024	1.7	1.7	0	0	0
19.01.2024	3.1	3.1	0	0	0
22.01.2024	3.4	3.4	0	0	0
23.01.2024	68.3	68.3	0	0	0
24.01.2024	67.5	67.5	0	0	0
25.01.2024	94.7	94.7	0	0	0
26.01.2024	89.4	89.4	0	0	0
29.01.2024	75.2	75.2	0	0	0
30.01.2024	76.2	76.2	0	0	0
31.01.2024	96.6	96.6	0	0	0
01.02.2024	71.3	71.3	0	0	0
02.02.2024	98.2	98.2	0	0	0
05.02.2024	86.1	86.1	0	0	0
06.02.2024	103.5	103.5	0	0	0
07.02.2024	113.5	113.5	0	0	0
08.02.2024	184.4	184.4	0	0	0
09.02.2024	117.3	117.3	0	0	0
12.02.2024	123	123	0	0	0
13.02.2024	102.5	102.5	0	0	0
14.02.2024	138.4	138.4	0	0	0

15.02.2024	82.6	82.6	0	0	0
14.03.2024	79.1	79.1	0	0	0
09.04.2024	34.1	34.1	0	0	0
15.04.2024	47.6	47.6	0	0	0
29.04.2024	38.2	38.2	0	0	0
01.05.2024	39.7	39.7	0	0	0
21.05.2024	4.3	4.3	0	0	0
19.02.2024	82	82	0	0	0
20.02.2024	774.5	774.5	0	0	0
21.02.2024	93	93	0	0	0
22.02.2024	85.9	85.9	0	0	0
23.02.2024	92.5	92.5	0	0	0
26.02.2024	100.2	100.2	0	0	0
27.02.2024	128.2	128.2	0	0	0
28.02.2024	101.6	101.6	0	0	0
29.02.2024	112.4	112.4	0	0	0
01.03.2024	92.7	92.7	0	0	0
04.03.2024	73.1	73.1	0	0	0
05.03.2024	113.6	113.6	0	0	0
06.03.2024	93.6	93.6	0	0	0
07.03.2024	66	66	0	0	0
08.03.2024	79.1	79.1	0	0	0
11.03.2024	98.5	98.5	0	0	0
12.03.2024	82.8	82.8	0	0	0
13.03.2024	106.8	106.8	0	0	0
15.03.2024	97.9	97.9	0	0	0
18.03.2024	153.2	153.2	0	0	0
19.03.2024	98.5	98.5	0	0	0
20.03.2024	88.7	88.7	0	0	0
21.03.2024	74.1	74.1	0	0	0
22.03.2024	12.5	12.5	0	0	0
25.03.2024	22.8	22.8	0	0	0
26.03.2024	37.7	37.7	0	0	0
27.03.2024	50.6	50.6	0	0	0
28.03.2024	37.6	37.6	0	0	0
29.03.2024	23.4	23.4	0	0	0
03.04.2024	34.6	34.6	0	0	0
04.04.2024	36.8	36.8	0	0	0
05.04.2024	39.8	39.8	0	0	0



08.04.2024	53.7	53.7	0	0	0
10.04.2024	40.1	40.1	0	0	0
11.04.2024	24.3	24.3	0	0	0
12.04.2024	42.1	42.1	0	0	0
16.04.2024	52.5	52.5	0	0	0
17.04.2024	62.5	62.5	0	0	0
18.04.2024	62.3	62.3	0	0	0
19.04.2024	51.4	51.4	0	0	0
22.04.2024	55.3	55.3	0	0	0
23.04.2024	41.7	41.7	0	0	0
24.04.2024	348.3	348.3	0	0	0
26.04.2024	62.7	62.7	0	0	0
30.04.2024	59.3	59.3	0	0	0
03.05.2024	32.9	32.9	0	0	0
06.05.2024	20.4	20.4	0	0	0
07.05.2024	28.7	28.7	0	0	0
08.05.2024	18.1	18.1	0	0	0
09.05.2024	16.7	16.7	0	0	0
10.05.2024	10.9	10.9	0	0	0
13.05.2024	8.6	8.6	0	0	0
14.05.2024	9	9	0	0	0
15.05.2024	5.3	5.3	0	0	0
16.05.2024	9.2	9.2	0	0	0
17.05.2024	12.2	12.2	0	0	0
20.05.2024	12.3	12.3	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

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Mo-Fr von 9 bis 18 Uhr

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