

Historical cost data

ISIN: DE000HC3JC67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2023	0.9	0.9	0	0	0
27.01.2023	0.2	0.2	0	0	0
23.02.2023	0	0	0	0	0
31.03.2023	0.1	0.1	0	0	0
21.04.2023	0.1	0.1	0	0	0
08.08.2023	45.6	45.6	0	0	0
30.01.2023	0.1	0.1	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	0.1	0.1	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	0.1	0.1	0	0	0
22.02.2023	0.1	0.1	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	0	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	0.2	0.2	0	0	0
15.03.2023	0.1	0.1	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	0.1	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	0.3	0.3	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	0.1	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	0.1	0.1	0	0	0
17.04.2023	0	0	0	0	0
18.04.2023	0.1	0.1	0	0	0
19.04.2023	0	0	0	0	0
20.04.2023	0	0	0	0	0
24.04.2023	0.1	0.1	0	0	0
25.04.2023	0.1	0.1	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	0.2	0.2	0	0	0
04.05.2023	0.3	0.3	0	0	0
05.05.2023	0.5	0.5	0	0	0

08.05.2023	0.3	0.3	0	0	0
09.05.2023	0.2	0.2	0	0	0
10.05.2023	0.3	0.3	0	0	0
11.05.2023	0.4	0.4	0	0	0
12.05.2023	0.6	0.6	0	0	0
15.05.2023	0.5	0.5	0	0	0
16.05.2023	0.5	0.5	0	0	0
17.05.2023	0.4	0.4	0	0	0
18.05.2023	0.4	0.4	0	0	0
19.05.2023	0.3	0.3	0	0	0
22.05.2023	0.3	0.3	0	0	0
23.05.2023	0.3	0.3	0	0	0
24.05.2023	0.2	0.2	0	0	0
25.05.2023	0.4	0.4	0	0	0
26.05.2023	0.4	0.4	0	0	0
29.05.2023	0.3	0.3	0	0	0
30.05.2023	0.6	0.6	0	0	0
31.05.2023	0.3	0.3	0	0	0
01.06.2023	0.3	0.3	0	0	0
02.06.2023	0.2	0.2	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	0.2	0.2	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	0.2	0.2	0	0	0
26.06.2023	0.2	0.2	0	0	0
27.06.2023	23.2	23.2	0	0	0
28.06.2023	24.4	24.4	0	0	0
29.06.2023	28.4	28.4	0	0	0
30.06.2023	25.1	25.1	0	0	0
03.07.2023	16.9	16.9	0	0	0
04.07.2023	18	18	0	0	0
05.07.2023	59.7	59.7	0	0	0

06.07.2023	16.8	16.8	0	0	0
07.07.2023	21.2	21.2	0	0	0
10.07.2023	24.8	24.8	0	0	0
11.07.2023	26.7	26.7	0	0	0
12.07.2023	19.2	19.2	0	0	0
13.07.2023	20.7	20.7	0	0	0
14.07.2023	27	27	0	0	0
17.07.2023	24.5	24.5	0	0	0
18.07.2023	25.7	25.7	0	0	0
19.07.2023	20.6	20.6	0	0	0
20.07.2023	17.7	17.7	0	0	0
21.07.2023	17.9	17.9	0	0	0
24.07.2023	30	30	0	0	0
25.07.2023	130.5	130.5	0	0	0
26.07.2023	43	43	0	0	0
27.07.2023	50.3	50.3	0	0	0
28.07.2023	42.8	42.8	0	0	0
31.07.2023	46.3	46.3	0	0	0
01.08.2023	44.9	44.9	0	0	0
02.08.2023	42.3	42.3	0	0	0
03.08.2023	44.6	44.6	0	0	0
04.08.2023	47.4	47.4	0	0	0
07.08.2023	41.9	41.9	0	0	0
14.08.2023	38	38	0	0	0
03.10.2023	114.4	114.4	0	0	0
23.11.2023	202.5	202.5	0	0	0
12.01.2024	47.6	47.6	0	0	0
13.02.2024	19.4	19.4	0	0	0
09.08.2023	51.7	51.7	0	0	0
10.08.2023	44.7	44.7	0	0	0
11.08.2023	48.3	48.3	0	0	0
15.08.2023	49.4	49.4	0	0	0
16.08.2023	64.3	64.3	0	0	0
17.08.2023	60.2	60.2	0	0	0
18.08.2023	60.3	60.3	0	0	0
21.08.2023	61.2	61.2	0	0	0
22.08.2023	62.3	62.3	0	0	0
23.08.2023	76.5	76.5	0	0	0
24.08.2023	69.9	69.9	0	0	0

25.08.2023	65.4	65.4	0	0	0
28.08.2023	71.6	71.6	0	0	0
29.08.2023	68.8	68.8	0	0	0
30.08.2023	68.8	68.8	0	0	0
31.08.2023	65.3	65.3	0	0	0
01.09.2023	69.4	69.4	0	0	0
04.09.2023	82.2	82.2	0	0	0
05.09.2023	349.9	349.9	0	0	0
06.09.2023	89.3	89.3	0	0	0
07.09.2023	90.9	90.9	0	0	0
08.09.2023	98.6	98.6	0	0	0
11.09.2023	95.1	95.1	0	0	0
12.09.2023	103.1	103.1	0	0	0
13.09.2023	101.4	101.4	0	0	0
14.09.2023	108	108	0	0	0
15.09.2023	112.3	112.3	0	0	0
18.09.2023	103.3	103.3	0	0	0
19.09.2023	112.1	112.1	0	0	0
20.09.2023	108.9	108.9	0	0	0
21.09.2023	104.6	104.6	0	0	0
22.09.2023	126.3	126.3	0	0	0
25.09.2023	129	129	0	0	0
26.09.2023	127.2	127.2	0	0	0
27.09.2023	114.6	114.6	0	0	0
28.09.2023	112.9	112.9	0	0	0
29.09.2023	114.4	114.4	0	0	0
02.10.2023	120.7	120.7	0	0	0
04.10.2023	120.8	120.8	0	0	0
05.10.2023	129.4	129.4	0	0	0
06.10.2023	136.4	136.4	0	0	0
09.10.2023	97.3	97.3	0	0	0
10.10.2023	111.9	111.9	0	0	0
11.10.2023	125	125	0	0	0
12.10.2023	122.2	122.2	0	0	0
13.10.2023	135.5	135.5	0	0	0
16.10.2023	125.6	125.6	0	0	0
17.10.2023	110.9	110.9	0	0	0
18.10.2023	121.3	121.3	0	0	0
19.10.2023	112.8	112.8	0	0	0

20.10.2023	136	136	0	0	0
23.10.2023	197.7	197.7	0	0	0
24.10.2023	193.6	193.6	0	0	0
25.10.2023	223.4	223.4	0	0	0
26.10.2023	261.6	261.6	0	0	0
27.10.2023	239.1	239.1	0	0	0
30.10.2023	255.1	255.1	0	0	0
31.10.2023	225.5	225.5	0	0	0
01.11.2023	198.6	198.6	0	0	0
02.11.2023	243	243	0	0	0
03.11.2023	252.2	252.2	0	0	0
06.11.2023	207.2	207.2	0	0	0
07.11.2023	265.7	265.7	0	0	0
08.11.2023	227.3	227.3	0	0	0
09.11.2023	269.8	269.8	0	0	0
10.11.2023	291.8	291.8	0	0	0
13.11.2023	306.5	306.5	0	0	0
14.11.2023	296.6	296.6	0	0	0
15.11.2023	262.9	262.9	0	0	0
16.11.2023	228.2	228.2	0	0	0
17.11.2023	232.6	232.6	0	0	0
20.11.2023	231.7	231.7	0	0	0
21.11.2023	147.6	147.6	0	0	0
22.11.2023	188.3	188.3	0	0	0
24.11.2023	1093.3	1093.3	0	0	0
27.11.2023	183.3	183.3	0	0	0
28.11.2023	274	274	0	0	0
29.11.2023	279.6	279.6	0	0	0
30.11.2023	224.4	224.4	0	0	0
01.12.2023	170.7	170.7	0	0	0
04.12.2023	121	121	0	0	0
05.12.2023	86.3	86.3	0	0	0
06.12.2023	81.5	81.5	0	0	0
07.12.2023	130.5	130.5	0	0	0
08.12.2023	132.4	132.4	0	0	0
11.12.2023	180	180	0	0	0
12.12.2023	138.3	138.3	0	0	0
13.12.2023	122.7	122.7	0	0	0
14.12.2023	170.1	170.1	0	0	0

15.12.2023	79.7	79.7	0	0	0
18.12.2023	66.8	66.8	0	0	0
19.12.2023	61	61	0	0	0
20.12.2023	50.4	50.4	0	0	0
21.12.2023	49.9	49.9	0	0	0
22.12.2023	44.6	44.6	0	0	0
25.12.2023	43.5	43.5	0	0	0
28.12.2023	39	39	0	0	0
29.12.2023	40.5	40.5	0	0	0
03.01.2024	34.2	34.2	0	0	0
04.01.2024	41.3	41.3	0	0	0
05.01.2024	48.8	48.8	0	0	0
08.01.2024	36.8	36.8	0	0	0
09.01.2024	43.1	43.1	0	0	0
10.01.2024	43.2	43.2	0	0	0
11.01.2024	42.9	42.9	0	0	0
15.01.2024	55.2	55.2	0	0	0
16.01.2024	276.1	276.1	0	0	0
17.01.2024	62.1	62.1	0	0	0
18.01.2024	65.2	65.2	0	0	0
19.01.2024	70.9	70.9	0	0	0
22.01.2024	65.6	65.6	0	0	0
23.01.2024	34.4	34.4	0	0	0
24.01.2024	51.7	51.7	0	0	0
25.01.2024	49.7	49.7	0	0	0
26.01.2024	53.2	53.2	0	0	0
29.01.2024	26.9	26.9	0	0	0
30.01.2024	32.8	32.8	0	0	0
31.01.2024	29.1	29.1	0	0	0
01.02.2024	27.3	27.3	0	0	0
02.02.2024	33.7	33.7	0	0	0
05.02.2024	25.7	25.7	0	0	0
06.02.2024	24.3	24.3	0	0	0
07.02.2024	24.9	24.9	0	0	0
08.02.2024	21.9	21.9	0	0	0
09.02.2024	20.4	20.4	0	0	0
12.02.2024	17.2	17.2	0	0	0
22.03.2024	8.7	8.7	0	0	0
27.03.2024	5.7	5.7	0	0	0

29.03.2024	8.1	8.1	0	0	0
03.05.2024	14.7	14.7	0	0	0
14.02.2024	19.1	19.1	0	0	0
15.02.2024	15.8	15.8	0	0	0
16.02.2024	15.4	15.4	0	0	0
19.02.2024	13.5	13.5	0	0	0
20.02.2024	57.7	57.7	0	0	0
21.02.2024	11.1	11.1	0	0	0
22.02.2024	15.6	15.6	0	0	0
23.02.2024	9.6	9.6	0	0	0
26.02.2024	8.4	8.4	0	0	0
27.02.2024	10	10	0	0	0
28.02.2024	8.6	8.6	0	0	0
29.02.2024	8.7	8.7	0	0	0
01.03.2024	9.1	9.1	0	0	0
04.03.2024	6.4	6.4	0	0	0
05.03.2024	6.8	6.8	0	0	0
06.03.2024	7.6	7.6	0	0	0
07.03.2024	10	10	0	0	0
08.03.2024	6.5	6.5	0	0	0
11.03.2024	7.4	7.4	0	0	0
12.03.2024	7.4	7.4	0	0	0
13.03.2024	1.6	1.6	0	0	0
14.03.2024	8.6	8.6	0	0	0
15.03.2024	9.4	9.4	0	0	0
18.03.2024	12.1	12.1	0	0	0
19.03.2024	10.5	10.5	0	0	0
20.03.2024	9.8	9.8	0	0	0
21.03.2024	7.2	7.2	0	0	0
25.03.2024	7	7	0	0	0
26.03.2024	5.6	5.6	0	0	0
28.03.2024	8.6	8.6	0	0	0
03.04.2024	9.9	9.9	0	0	0
04.04.2024	6.1	6.1	0	0	0
05.04.2024	7.6	7.6	0	0	0
08.04.2024	10	10	0	0	0
09.04.2024	9.9	9.9	0	0	0
10.04.2024	14.2	14.2	0	0	0
11.04.2024	14	14	0	0	0

12.04.2024	15.1	15.1	0	0	0
15.04.2024	19.9	19.9	0	0	0
16.04.2024	14	14	0	0	0
17.04.2024	16.2	16.2	0	0	0
18.04.2024	15.5	15.5	0	0	0
19.04.2024	14.7	14.7	0	0	0
22.04.2024	5.4	5.4	0	0	0
23.04.2024	4	4	0	0	0
24.04.2024	5	5	0	0	0
26.04.2024	7.7	7.7	0	0	0
29.04.2024	7.7	7.7	0	0	0
30.04.2024	5.1	5.1	0	0	0
01.05.2024	3.2	3.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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