

# Historical cost data

**ISIN: DE000HC3L4P9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	0.7	0.7	0	0	0
30.01.2023	0.2	0.2	0	0	0
09.06.2023	0.1	0.1	0	0	0
07.08.2023	10.9	10.9	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	0.1	0.1	0	0	0
06.02.2023	0.1	0.1	0	0	0
07.02.2023	0.2	0.2	0	0	0
08.02.2023	0.2	0.2	0	0	0
09.02.2023	0.2	0.2	0	0	0
10.02.2023	0.2	0.2	0	0	0
13.02.2023	0.1	0.1	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	0.2	0.2	0	0	0
20.02.2023	0.1	0.1	0	0	0
21.02.2023	0.2	0.2	0	0	0
22.02.2023	0.2	0.2	0	0	0
23.02.2023	0.2	0.2	0	0	0
24.02.2023	0.2	0.2	0	0	0
27.02.2023	0.2	0.2	0	0	0
28.02.2023	0.2	0.2	0	0	0
01.03.2023	0.1	0.1	0	0	0
02.03.2023	0.2	0.2	0	0	0
03.03.2023	0.2	0.2	0	0	0
06.03.2023	0.2	0.2	0	0	0
07.03.2023	0.2	0.2	0	0	0
08.03.2023	0.3	0.3	0	0	0

09.03.2023	0.2	0.2	0	0	0
10.03.2023	0.2	0.2	0	0	0
13.03.2023	0.2	0.2	0	0	0
14.03.2023	0.2	0.2	0	0	0
15.03.2023	0.3	0.3	0	0	0
16.03.2023	0.3	0.3	0	0	0
17.03.2023	0.2	0.2	0	0	0
20.03.2023	0.3	0.3	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	0.2	0.2	0	0	0
24.03.2023	0.2	0.2	0	0	0
27.03.2023	0.3	0.3	0	0	0
28.03.2023	0.3	0.3	0	0	0
29.03.2023	0.3	0.3	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	0.1	0.1	0	0	0
06.04.2023	0.2	0.2	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	0.1	0.1	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	0.1	0.1	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	0.2	0.2	0	0	0
28.04.2023	0.1	0.1	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	0.2	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
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	17.5	17.5	0	0	0
28.06.2023	19.8	19.8	0	0	0
29.06.2023	20.5	20.5	0	0	0
30.06.2023	16.5	16.5	0	0	0
03.07.2023	15.1	15.1	0	0	0
04.07.2023	14.5	14.5	0	0	0
05.07.2023	20.6	20.6	0	0	0
06.07.2023	15.7	15.7	0	0	0

07.07.2023	17.9	17.9	0	0	0
10.07.2023	13.9	13.9	0	0	0
11.07.2023	11.1	11.1	0	0	0
12.07.2023	7.9	7.9	0	0	0
13.07.2023	7.6	7.6	0	0	0
14.07.2023	7.9	7.9	0	0	0
17.07.2023	10.3	10.3	0	0	0
18.07.2023	10.3	10.3	0	0	0
19.07.2023	8.6	8.6	0	0	0
20.07.2023	11	11	0	0	0
21.07.2023	9.2	9.2	0	0	0
24.07.2023	8.8	8.8	0	0	0
25.07.2023	12.3	12.3	0	0	0
26.07.2023	8.5	8.5	0	0	0
27.07.2023	11.4	11.4	0	0	0
28.07.2023	9.9	9.9	0	0	0
31.07.2023	9	9	0	0	0
01.08.2023	11.2	11.2	0	0	0
02.08.2023	10.1	10.1	0	0	0
03.08.2023	10.8	10.8	0	0	0
04.08.2023	10.7	10.7	0	0	0
21.09.2023	22.3	22.3	0	0	0
07.02.2024	40.7	40.7	0	0	0
08.08.2023	9	9	0	0	0
09.08.2023	10.1	10.1	0	0	0
10.08.2023	9.7	9.7	0	0	0
11.08.2023	9.6	9.6	0	0	0
14.08.2023	10.2	10.2	0	0	0
15.08.2023	11.3	11.3	0	0	0
16.08.2023	11.1	11.1	0	0	0
17.08.2023	13.5	13.5	0	0	0
18.08.2023	12.6	12.6	0	0	0
21.08.2023	16.6	16.6	0	0	0
22.08.2023	15.1	15.1	0	0	0
23.08.2023	15.1	15.1	0	0	0
24.08.2023	13.6	13.6	0	0	0
25.08.2023	12.6	12.6	0	0	0
28.08.2023	16.3	16.3	0	0	0
29.08.2023	14.2	14.2	0	0	0

30.08.2023	14.5	14.5	0	0	0
31.08.2023	40.8	40.8	0	0	0
01.09.2023	22.4	22.4	0	0	0
04.09.2023	16.5	16.5	0	0	0
05.09.2023	25.2	25.2	0	0	0
06.09.2023	20.7	20.7	0	0	0
07.09.2023	20.9	20.9	0	0	0
08.09.2023	21.4	21.4	0	0	0
11.09.2023	20.4	20.4	0	0	0
12.09.2023	22.5	22.5	0	0	0
13.09.2023	26.2	26.2	0	0	0
14.09.2023	23.6	23.6	0	0	0
15.09.2023	22.9	22.9	0	0	0
18.09.2023	24.5	24.5	0	0	0
19.09.2023	25.6	25.6	0	0	0
20.09.2023	24.4	24.4	0	0	0
22.09.2023	28.5	28.5	0	0	0
25.09.2023	25.9	25.9	0	0	0
26.09.2023	29.6	29.6	0	0	0
27.09.2023	30.4	30.4	0	0	0
28.09.2023	30.6	30.6	0	0	0
29.09.2023	32.4	32.4	0	0	0
02.10.2023	30.4	30.4	0	0	0
03.10.2023	32.1	32.1	0	0	0
04.10.2023	30.2	30.2	0	0	0
05.10.2023	27.8	27.8	0	0	0
06.10.2023	31.9	31.9	0	0	0
09.10.2023	30.5	30.5	0	0	0
10.10.2023	31.5	31.5	0	0	0
11.10.2023	25.8	25.8	0	0	0
12.10.2023	29	29	0	0	0
13.10.2023	27.2	27.2	0	0	0
16.10.2023	32.8	32.8	0	0	0
17.10.2023	29.3	29.3	0	0	0
18.10.2023	30.5	30.5	0	0	0
19.10.2023	28.8	28.8	0	0	0
20.10.2023	28.2	28.2	0	0	0
23.10.2023	33.5	33.5	0	0	0
24.10.2023	33.1	33.1	0	0	0

25.10.2023	35.6	35.6	0	0	0
26.10.2023	33.9	33.9	0	0	0
27.10.2023	32.6	32.6	0	0	0
30.10.2023	33.9	33.9	0	0	0
31.10.2023	33	33	0	0	0
01.11.2023	32.1	32.1	0	0	0
02.11.2023	35.7	35.7	0	0	0
03.11.2023	34.1	34.1	0	0	0
06.11.2023	30.3	30.3	0	0	0
07.11.2023	31.9	31.9	0	0	0
08.11.2023	27.6	27.6	0	0	0
09.11.2023	32.7	32.7	0	0	0
10.11.2023	35.1	35.1	0	0	0
13.11.2023	32	32	0	0	0
14.11.2023	29	29	0	0	0
15.11.2023	24	24	0	0	0
16.11.2023	27	27	0	0	0
17.11.2023	28.3	28.3	0	0	0
20.11.2023	26.6	26.6	0	0	0
21.11.2023	29.5	29.5	0	0	0
22.11.2023	32.7	32.7	0	0	0
23.11.2023	25.6	25.6	0	0	0
24.11.2023	65.3	65.3	0	0	0
27.11.2023	26.7	26.7	0	0	0
28.11.2023	26.9	26.9	0	0	0
29.11.2023	26.9	26.9	0	0	0
30.11.2023	25	25	0	0	0
01.12.2023	24.3	24.3	0	0	0
04.12.2023	24.9	24.9	0	0	0
05.12.2023	24.5	24.5	0	0	0
06.12.2023	25.6	25.6	0	0	0
07.12.2023	27.9	27.9	0	0	0
08.12.2023	24	24	0	0	0
11.12.2023	23.8	23.8	0	0	0
12.12.2023	18.6	18.6	0	0	0
13.12.2023	17.3	17.3	0	0	0
14.12.2023	19.7	19.7	0	0	0
15.12.2023	16	16	0	0	0
18.12.2023	18.5	18.5	0	0	0

19.12.2023	18.4	18.4	0	0	0
20.12.2023	19.6	19.6	0	0	0
21.12.2023	19.9	19.9	0	0	0
22.12.2023	20	20	0	0	0
25.12.2023	19.9	19.9	0	0	0
28.12.2023	20.9	20.9	0	0	0
29.12.2023	23.2	23.2	0	0	0
03.01.2024	22.8	22.8	0	0	0
04.01.2024	24.5	24.5	0	0	0
05.01.2024	21.6	21.6	0	0	0
08.01.2024	21.2	21.2	0	0	0
09.01.2024	14.5	14.5	0	0	0
10.01.2024	19.9	19.9	0	0	0
11.01.2024	21	21	0	0	0
12.01.2024	22.6	22.6	0	0	0
15.01.2024	24.8	24.8	0	0	0
16.01.2024	61.7	61.7	0	0	0
17.01.2024	26.7	26.7	0	0	0
18.01.2024	34.4	34.4	0	0	0
19.01.2024	33.1	33.1	0	0	0
22.01.2024	32.7	32.7	0	0	0
23.01.2024	28	28	0	0	0
24.01.2024	29	29	0	0	0
25.01.2024	29.3	29.3	0	0	0
26.01.2024	27.5	27.5	0	0	0
29.01.2024	23	23	0	0	0
30.01.2024	27	27	0	0	0
31.01.2024	29.3	29.3	0	0	0
01.02.2024	33.2	33.2	0	0	0
02.02.2024	37.9	37.9	0	0	0
05.02.2024	36.9	36.9	0	0	0
06.02.2024	39.1	39.1	0	0	0
15.03.2024	9.8	9.8	0	0	0
30.04.2024	46.6	46.6	0	0	0
29.04.2024	54	54	0	0	0
08.02.2024	45	45	0	0	0
09.02.2024	46.7	46.7	0	0	0
12.02.2024	40.8	40.8	0	0	0
13.02.2024	34.4	34.4	0	0	0

14.02.2024	44	44	0	0	0
15.02.2024	26.7	26.7	0	0	0
16.02.2024	23.6	23.6	0	0	0
19.02.2024	23.1	23.1	0	0	0
20.02.2024	94.9	94.9	0	0	0
21.02.2024	24.7	24.7	0	0	0
22.02.2024	24.7	24.7	0	0	0
23.02.2024	21.5	21.5	0	0	0
26.02.2024	20.4	20.4	0	0	0
27.02.2024	19.6	19.6	0	0	0
28.02.2024	18.2	18.2	0	0	0
29.02.2024	20.6	20.6	0	0	0
01.03.2024	31	31	0	0	0
04.03.2024	26.2	26.2	0	0	0
05.03.2024	24.8	24.8	0	0	0
06.03.2024	24	24	0	0	0
07.03.2024	20.6	20.6	0	0	0
08.03.2024	7.3	7.3	0	0	0
11.03.2024	5.9	5.9	0	0	0
12.03.2024	6.1	6.1	0	0	0
13.03.2024	7.5	7.5	0	0	0
14.03.2024	22.8	22.8	0	0	0
18.03.2024	10.6	10.6	0	0	0
19.03.2024	15.1	15.1	0	0	0
20.03.2024	13	13	0	0	0
21.03.2024	17.1	17.1	0	0	0
22.03.2024	11.5	11.5	0	0	0
25.03.2024	14.7	14.7	0	0	0
26.03.2024	15.2	15.2	0	0	0
27.03.2024	12.3	12.3	0	0	0
28.03.2024	17.5	17.5	0	0	0
29.03.2024	16.5	16.5	0	0	0
03.04.2024	12.1	12.1	0	0	0
04.04.2024	21.6	21.6	0	0	0
05.04.2024	17.2	17.2	0	0	0
08.04.2024	30.5	30.5	0	0	0
09.04.2024	21.6	21.6	0	0	0
10.04.2024	24	24	0	0	0
11.04.2024	22.7	22.7	0	0	0



12.04.2024	24.2	24.2	0	0	0
15.04.2024	28.9	28.9	0	0	0
16.04.2024	25.3	25.3	0	0	0
17.04.2024	25.3	25.3	0	0	0
18.04.2024	48.4	48.4	0	0	0
19.04.2024	46.3	46.3	0	0	0
22.04.2024	51.1	51.1	0	0	0
23.04.2024	67	67	0	0	0
24.04.2024	61.5	61.5	0	0	0
26.04.2024	53.3	53.3	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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