

Historical cost data

ISIN: DE000HC3LJX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	1.2	1.2	0	0	0
30.01.2023	0.1	0.1	0	0	0
01.03.2023	0.1	0.1	0	0	0
05.04.2023	0.5	0.5	0	0	0
06.04.2023	0.5	0.5	0	0	0
10.08.2023	32.3	32.3	0	0	0
31.01.2023	0.1	0.1	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	0	0	0	0
07.02.2023	0	0	0	0	0
08.02.2023	0.1	0.1	0	0	0
09.02.2023	0	0	0	0	0
10.02.2023	0.1	0.1	0	0	0
13.02.2023	0.1	0.1	0	0	0
14.02.2023	0	0	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
02.03.2023	0.1	0.1	0	0	0
03.03.2023	0.2	0.2	0	0	0
06.03.2023	0.1	0.1	0	0	0
07.03.2023	0.1	0.1	0	0	0

08.03.2023	0.1	0.1	0	0	0
09.03.2023	0	0	0	0	0
10.03.2023	0.1	0.1	0	0	0
13.03.2023	0	0	0	0	0
14.03.2023	0.1	0.1	0	0	0
15.03.2023	0.4	0.4	0	0	0
16.03.2023	0.5	0.5	0	0	0
17.03.2023	0.4	0.4	0	0	0
20.03.2023	0.1	0.1	0	0	0
21.03.2023	0.2	0.2	0	0	0
22.03.2023	0.1	0.1	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	1.6	1.6	0	0	0
28.03.2023	0.1	0.1	0	0	0
29.03.2023	0.2	0.2	0	0	0
30.03.2023	0.3	0.3	0	0	0
31.03.2023	0.3	0.3	0	0	0
03.04.2023	0.3	0.3	0	0	0
04.04.2023	0.3	0.3	0	0	0
07.04.2023	0.3	0.3	0	0	0
12.04.2023	0.4	0.4	0	0	0
13.04.2023	0.3	0.3	0	0	0
14.04.2023	0.3	0.3	0	0	0
17.04.2023	0.2	0.2	0	0	0
18.04.2023	0.2	0.2	0	0	0
19.04.2023	1.3	1.3	0	0	0
20.04.2023	0.2	0.2	0	0	0
21.04.2023	0.4	0.4	0	0	0
24.04.2023	0.4	0.4	0	0	0
25.04.2023	0.4	0.4	0	0	0
26.04.2023	0.6	0.6	0	0	0
27.04.2023	0.7	0.7	0	0	0
28.04.2023	0.7	0.7	0	0	0
01.05.2023	0.5	0.5	0	0	0
03.05.2023	1.4	1.4	0	0	0
04.05.2023	1.1	1.1	0	0	0
05.05.2023	2.1	2.1	0	0	0
08.05.2023	1.2	1.2	0	0	0

09.05.2023	1.2	1.2	0	0	0
10.05.2023	1.4	1.4	0	0	0
11.05.2023	1.5	1.5	0	0	0
12.05.2023	1.8	1.8	0	0	0
15.05.2023	1.7	1.7	0	0	0
16.05.2023	1.5	1.5	0	0	0
17.05.2023	1.3	1.3	0	0	0
18.05.2023	1	1	0	0	0
19.05.2023	0.9	0.9	0	0	0
22.05.2023	0.9	0.9	0	0	0
23.05.2023	1.2	1.2	0	0	0
24.05.2023	0.9	0.9	0	0	0
25.05.2023	1.2	1.2	0	0	0
26.05.2023	1.2	1.2	0	0	0
29.05.2023	1.4	1.4	0	0	0
30.05.2023	3	3	0	0	0
31.05.2023	1.5	1.5	0	0	0
01.06.2023	2.3	2.3	0	0	0
02.06.2023	1.5	1.5	0	0	0
05.06.2023	0.9	0.9	0	0	0
06.06.2023	1.2	1.2	0	0	0
07.06.2023	0.9	0.9	0	0	0
08.06.2023	0.8	0.8	0	0	0
09.06.2023	1.1	1.1	0	0	0
19.06.2023	1.4	1.4	0	0	0
20.06.2023	3.4	3.4	0	0	0
21.06.2023	2.1	2.1	0	0	0
22.06.2023	2	2	0	0	0
23.06.2023	3.4	3.4	0	0	0
26.06.2023	2.6	2.6	0	0	0
27.06.2023	31.3	31.3	0	0	0
28.06.2023	30.1	30.1	0	0	0
29.06.2023	47.4	47.4	0	0	0
30.06.2023	40.2	40.2	0	0	0
03.07.2023	39.8	39.8	0	0	0
04.07.2023	46.6	46.6	0	0	0
05.07.2023	148.4	148.4	0	0	0
06.07.2023	30.4	30.4	0	0	0
07.07.2023	43.2	43.2	0	0	0

10.07.2023	34.1	34.1	0	0	0
11.07.2023	40.8	40.8	0	0	0
12.07.2023	35.3	35.3	0	0	0
13.07.2023	39.9	39.9	0	0	0
14.07.2023	36.5	36.5	0	0	0
17.07.2023	40.1	40.1	0	0	0
18.07.2023	31.6	31.6	0	0	0
19.07.2023	19.4	19.4	0	0	0
20.07.2023	23.7	23.7	0	0	0
21.07.2023	24.3	24.3	0	0	0
24.07.2023	25.6	25.6	0	0	0
25.07.2023	22.8	22.8	0	0	0
26.07.2023	26.1	26.1	0	0	0
27.07.2023	25.1	25.1	0	0	0
28.07.2023	27.6	27.6	0	0	0
31.07.2023	29.1	29.1	0	0	0
01.08.2023	29.5	29.5	0	0	0
02.08.2023	34.6	34.6	0	0	0
03.08.2023	34.8	34.8	0	0	0
04.08.2023	34	34	0	0	0
07.08.2023	36.9	36.9	0	0	0
08.08.2023	32.2	32.2	0	0	0
09.08.2023	34.5	34.5	0	0	0
06.10.2023	127.4	127.4	0	0	0
19.10.2023	131.3	131.3	0	0	0
23.10.2023	165	165	0	0	0
27.10.2023	90.3	90.3	0	0	0
27.11.2023	129.4	129.4	0	0	0
30.11.2023	84.8	84.8	0	0	0
03.01.2024	34.4	34.4	0	0	0
08.01.2024	22.5	22.5	0	0	0
11.01.2024	35.2	35.2	0	0	0
02.02.2024	58.2	58.2	0	0	0
23.02.2024	60.8	60.8	0	0	0
11.08.2023	40.7	40.7	0	0	0
14.08.2023	27.3	27.3	0	0	0
15.08.2023	39.3	39.3	0	0	0
16.08.2023	47.4	47.4	0	0	0
17.08.2023	45.6	45.6	0	0	0

18.08.2023	47.2	47.2	0	0	0
21.08.2023	50.6	50.6	0	0	0
22.08.2023	60.2	60.2	0	0	0
23.08.2023	61.3	61.3	0	0	0
24.08.2023	70	70	0	0	0
25.08.2023	62	62	0	0	0
28.08.2023	65.4	65.4	0	0	0
29.08.2023	70.6	70.6	0	0	0
30.08.2023	54.9	54.9	0	0	0
31.08.2023	64.8	64.8	0	0	0
01.09.2023	62.7	62.7	0	0	0
04.09.2023	60	60	0	0	0
05.09.2023	288.5	288.5	0	0	0
06.09.2023	67.7	67.7	0	0	0
07.09.2023	66.4	66.4	0	0	0
08.09.2023	68.8	68.8	0	0	0
11.09.2023	67.7	67.7	0	0	0
12.09.2023	76.6	76.6	0	0	0
13.09.2023	64.3	64.3	0	0	0
14.09.2023	65.8	65.8	0	0	0
15.09.2023	66.6	66.6	0	0	0
18.09.2023	80.2	80.2	0	0	0
19.09.2023	65.9	65.9	0	0	0
20.09.2023	82	82	0	0	0
21.09.2023	82.7	82.7	0	0	0
22.09.2023	93.2	93.2	0	0	0
25.09.2023	108.4	108.4	0	0	0
26.09.2023	104.6	104.6	0	0	0
27.09.2023	92.4	92.4	0	0	0
28.09.2023	90.2	90.2	0	0	0
29.09.2023	90.9	90.9	0	0	0
02.10.2023	96.6	96.6	0	0	0
03.10.2023	113.8	113.8	0	0	0
04.10.2023	111.5	111.5	0	0	0
05.10.2023	139.5	139.5	0	0	0
09.10.2023	112.3	112.3	0	0	0
10.10.2023	138.4	138.4	0	0	0
11.10.2023	98.9	98.9	0	0	0
12.10.2023	107.3	107.3	0	0	0

13.10.2023	123	123	0	0	0
16.10.2023	100.7	100.7	0	0	0
17.10.2023	102	102	0	0	0
18.10.2023	93.5	93.5	0	0	0
20.10.2023	118.7	118.7	0	0	0
24.10.2023	141.7	141.7	0	0	0
25.10.2023	167.5	167.5	0	0	0
26.10.2023	220.4	220.4	0	0	0
30.10.2023	149.9	149.9	0	0	0
31.10.2023	146	146	0	0	0
01.11.2023	128.2	128.2	0	0	0
02.11.2023	137	137	0	0	0
03.11.2023	125.2	125.2	0	0	0
06.11.2023	96.2	96.2	0	0	0
07.11.2023	115.2	115.2	0	0	0
08.11.2023	116	116	0	0	0
09.11.2023	130	130	0	0	0
10.11.2023	146.8	146.8	0	0	0
13.11.2023	157.8	157.8	0	0	0
14.11.2023	148.3	148.3	0	0	0
15.11.2023	122.3	122.3	0	0	0
16.11.2023	96.8	96.8	0	0	0
17.11.2023	103.3	103.3	0	0	0
20.11.2023	96.7	96.7	0	0	0
21.11.2023	106.3	106.3	0	0	0
22.11.2023	125.8	125.8	0	0	0
23.11.2023	132.8	132.8	0	0	0
24.11.2023	592	592	0	0	0
28.11.2023	126.2	126.2	0	0	0
29.11.2023	120.4	120.4	0	0	0
01.12.2023	79.4	79.4	0	0	0
04.12.2023	80	80	0	0	0
05.12.2023	82.1	82.1	0	0	0
06.12.2023	82.5	82.5	0	0	0
07.12.2023	55.7	55.7	0	0	0
08.12.2023	76.5	76.5	0	0	0
11.12.2023	42.1	42.1	0	0	0
12.12.2023	70.7	70.7	0	0	0
13.12.2023	58.8	58.8	0	0	0

14.12.2023	66.4	66.4	0	0	0
15.12.2023	26.7	26.7	0	0	0
18.12.2023	27.4	27.4	0	0	0
19.12.2023	25.9	25.9	0	0	0
20.12.2023	29.9	29.9	0	0	0
21.12.2023	24.1	24.1	0	0	0
22.12.2023	28.1	28.1	0	0	0
25.12.2023	30.4	30.4	0	0	0
28.12.2023	24.4	24.4	0	0	0
29.12.2023	31.4	31.4	0	0	0
04.01.2024	36.1	36.1	0	0	0
05.01.2024	30.3	30.3	0	0	0
09.01.2024	30.8	30.8	0	0	0
10.01.2024	33.3	33.3	0	0	0
12.01.2024	42.7	42.7	0	0	0
15.01.2024	50.3	50.3	0	0	0
16.01.2024	242.1	242.1	0	0	0
17.01.2024	46.4	46.4	0	0	0
18.01.2024	60.4	60.4	0	0	0
19.01.2024	98.2	98.2	0	0	0
22.01.2024	101.4	101.4	0	0	0
23.01.2024	71	71	0	0	0
24.01.2024	100.5	100.5	0	0	0
25.01.2024	89.1	89.1	0	0	0
26.01.2024	78.5	78.5	0	0	0
29.01.2024	69.1	69.1	0	0	0
30.01.2024	73.2	73.2	0	0	0
31.01.2024	47.7	47.7	0	0	0
01.02.2024	49.8	49.8	0	0	0
05.02.2024	46.5	46.5	0	0	0
06.02.2024	75.6	75.6	0	0	0
07.02.2024	103.1	103.1	0	0	0
08.02.2024	91.1	91.1	0	0	0
09.02.2024	105.5	105.5	0	0	0
12.02.2024	121.4	121.4	0	0	0
13.02.2024	96	96	0	0	0
14.02.2024	105.4	105.4	0	0	0
15.02.2024	101.8	101.8	0	0	0
16.02.2024	59.1	59.1	0	0	0

19.02.2024	51.9	51.9	0	0	0
20.02.2024	353	353	0	0	0
21.02.2024	54.4	54.4	0	0	0
22.02.2024	81.7	81.7	0	0	0
04.04.2024	48	48	0	0	0
12.04.2024	116.2	116.2	0	0	0
20.05.2024	265.6	265.6	0	0	0
26.02.2024	72.4	72.4	0	0	0
27.02.2024	108.9	108.9	0	0	0
28.02.2024	78.4	78.4	0	0	0
29.02.2024	83	83	0	0	0
01.03.2024	83.9	83.9	0	0	0
04.03.2024	65	65	0	0	0
05.03.2024	54.8	54.8	0	0	0
06.03.2024	29.6	29.6	0	0	0
07.03.2024	27.2	27.2	0	0	0
08.03.2024	29.2	29.2	0	0	0
11.03.2024	31.6	31.6	0	0	0
12.03.2024	36.3	36.3	0	0	0
13.03.2024	32.1	32.1	0	0	0
14.03.2024	44	44	0	0	0
15.03.2024	56.4	56.4	0	0	0
18.03.2024	50.5	50.5	0	0	0
19.03.2024	53	53	0	0	0
20.03.2024	48.5	48.5	0	0	0
21.03.2024	56.5	56.5	0	0	0
22.03.2024	38.1	38.1	0	0	0
25.03.2024	38.1	38.1	0	0	0
26.03.2024	40.9	40.9	0	0	0
27.03.2024	44	44	0	0	0
28.03.2024	32.7	32.7	0	0	0
29.03.2024	35.9	35.9	0	0	0
03.04.2024	38.2	38.2	0	0	0
05.04.2024	53.8	53.8	0	0	0
08.04.2024	51	51	0	0	0
09.04.2024	59.2	59.2	0	0	0
10.04.2024	77.8	77.8	0	0	0
11.04.2024	72.3	72.3	0	0	0
15.04.2024	147.6	147.6	0	0	0

16.04.2024	138.7	138.7	0	0	0
17.04.2024	443.5	443.5	0	0	0
18.04.2024	240	240	0	0	0
19.04.2024	183.9	183.9	0	0	0
22.04.2024	172.2	172.2	0	0	0
23.04.2024	142.1	142.1	0	0	0
24.04.2024	93.9	93.9	0	0	0
26.04.2024	155.3	155.3	0	0	0
29.04.2024	172.8	172.8	0	0	0
30.04.2024	229.4	229.4	0	0	0
01.05.2024	234	234	0	0	0
03.05.2024	362.4	362.4	0	0	0
06.05.2024	342.3	342.3	0	0	0
07.05.2024	296.4	296.4	0	0	0
08.05.2024	275.4	275.4	0	0	0
09.05.2024	320.6	320.6	0	0	0
10.05.2024	205.1	205.1	0	0	0
13.05.2024	236.3	236.3	0	0	0
14.05.2024	193.3	193.3	0	0	0
15.05.2024	200.1	200.1	0	0	0
16.05.2024	200.5	200.5	0	0	0
17.05.2024	214.8	214.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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