

# Historical cost data

**ISIN: DE000HC3LLT6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	0.5	0.5	0	0	0
30.01.2023	0.6	0.6	0	0	0
09.03.2023	0.6	0.6	0	0	0
09.05.2023	0.9	0.9	0	0	0
26.07.2023	1.1	1.1	0	0	0
10.08.2023	0.5	0.5	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	0.4	0.4	0	0	0
06.02.2023	0.4	0.4	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	0.5	0.5	0	0	0
13.02.2023	0.6	0.6	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.5	0.5	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	0.6	0.6	0	0	0
22.02.2023	0.6	0.6	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.5	0.5	0	0	0
27.02.2023	0.7	0.7	0	0	0
28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.6	0.6	0	0	0

07.03.2023	0.6	0.6	0	0	0
08.03.2023	0.6	0.6	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	0.7	0.7	0	0	0
14.03.2023	0.7	0.7	0	0	0
15.03.2023	0.7	0.7	0	0	0
16.03.2023	0.8	0.8	0	0	0
17.03.2023	0.7	0.7	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	0.8	0.8	0	0	0
22.03.2023	0.7	0.7	0	0	0
23.03.2023	0.7	0.7	0	0	0
24.03.2023	0.6	0.6	0	0	0
27.03.2023	0.7	0.7	0	0	0
28.03.2023	0.8	0.8	0	0	0
29.03.2023	0.7	0.7	0	0	0
30.03.2023	0.7	0.7	0	0	0
31.03.2023	0.6	0.6	0	0	0
03.04.2023	0.6	0.6	0	0	0
04.04.2023	0.6	0.6	0	0	0
05.04.2023	0.7	0.7	0	0	0
06.04.2023	0.8	0.8	0	0	0
07.04.2023	0.8	0.8	0	0	0
12.04.2023	0.7	0.7	0	0	0
13.04.2023	0.7	0.7	0	0	0
14.04.2023	0.7	0.7	0	0	0
17.04.2023	0.8	0.8	0	0	0
18.04.2023	0.7	0.7	0	0	0
19.04.2023	0.8	0.8	0	0	0
20.04.2023	0.9	0.9	0	0	0
21.04.2023	0.9	0.9	0	0	0
24.04.2023	1	1	0	0	0
25.04.2023	1.1	1.1	0	0	0
26.04.2023	1.2	1.2	0	0	0
27.04.2023	1.3	1.3	0	0	0
28.04.2023	1.2	1.2	0	0	0
01.05.2023	1.3	1.3	0	0	0
03.05.2023	1.4	1.4	0	0	0
04.05.2023	1.2	1.2	0	0	0

05.05.2023	1.1	1.1	0	0	0
08.05.2023	1	1	0	0	0
10.05.2023	1	1	0	0	0
11.05.2023	1.3	1.3	0	0	0
12.05.2023	1.5	1.5	0	0	0
15.05.2023	1.2	1.2	0	0	0
16.05.2023	1.3	1.3	0	0	0
17.05.2023	1.3	1.3	0	0	0
18.05.2023	1.3	1.3	0	0	0
19.05.2023	1.2	1.2	0	0	0
22.05.2023	1.2	1.2	0	0	0
23.05.2023	0.9	0.9	0	0	0
24.05.2023	0.9	0.9	0	0	0
25.05.2023	0.9	0.9	0	0	0
26.05.2023	0.9	0.9	0	0	0
29.05.2023	0.9	0.9	0	0	0
30.05.2023	1.3	1.3	0	0	0
31.05.2023	0.9	0.9	0	0	0
01.06.2023	1.1	1.1	0	0	0
02.06.2023	1	1	0	0	0
05.06.2023	0.9	0.9	0	0	0
06.06.2023	0.9	0.9	0	0	0
07.06.2023	0.8	0.8	0	0	0
08.06.2023	0.9	0.9	0	0	0
09.06.2023	1.1	1.1	0	0	0
13.06.2023	0.8	0.8	0	0	0
20.06.2023	1	1	0	0	0
21.06.2023	0.9	0.9	0	0	0
22.06.2023	0.9	0.9	0	0	0
23.06.2023	1	1	0	0	0
26.06.2023	1	1	0	0	0
27.06.2023	0.9	0.9	0	0	0
28.06.2023	1	1	0	0	0
29.06.2023	0.9	0.9	0	0	0
30.06.2023	0.9	0.9	0	0	0
03.07.2023	0.9	0.9	0	0	0
04.07.2023	0.8	0.8	0	0	0
05.07.2023	1.4	1.4	0	0	0
06.07.2023	1.1	1.1	0	0	0

07.07.2023	1.1	1.1	0	0	0
10.07.2023	0.9	0.9	0	0	0
11.07.2023	1	1	0	0	0
12.07.2023	0.9	0.9	0	0	0
13.07.2023	0.7	0.7	0	0	0
14.07.2023	0.9	0.9	0	0	0
17.07.2023	0.9	0.9	0	0	0
18.07.2023	0.8	0.8	0	0	0
19.07.2023	0.7	0.7	0	0	0
20.07.2023	0.6	0.6	0	0	0
21.07.2023	0.8	0.8	0	0	0
24.07.2023	1	1	0	0	0
25.07.2023	1	1	0	0	0
27.07.2023	1	1	0	0	0
28.07.2023	1.1	1.1	0	0	0
31.07.2023	1	1	0	0	0
01.08.2023	0.8	0.8	0	0	0
02.08.2023	0.9	0.9	0	0	0
03.08.2023	0.9	0.9	0	0	0
04.08.2023	0.7	0.7	0	0	0
07.08.2023	0.7	0.7	0	0	0
08.08.2023	0.7	0.7	0	0	0
09.08.2023	0.7	0.7	0	0	0
14.09.2023	1.2	1.2	0	0	0
28.09.2023	1.5	1.5	0	0	0
18.10.2023	2.2	2.2	0	0	0
26.10.2023	1.7	1.7	0	0	0
31.10.2023	3	3	0	0	0
14.11.2023	1.6	1.6	0	0	0
11.01.2024	1.8	1.8	0	0	0
16.01.2024	3	3	0	0	0
22.01.2024	5.1	5.1	0	0	0
01.02.2024	1458.3	1458.3	0	0	0
05.02.2024	283.5	283.5	0	0	0
26.02.2024	472.4	472.4	0	0	0
11.08.2023	0.5	0.5	0	0	0
14.08.2023	0.6	0.6	0	0	0
15.08.2023	0.8	0.8	0	0	0
16.08.2023	0.6	0.6	0	0	0

17.08.2023	0.8	0.8	0	0	0
18.08.2023	1.4	1.4	0	0	0
21.08.2023	1.3	1.3	0	0	0
22.08.2023	1	1	0	0	0
23.08.2023	1.1	1.1	0	0	0
24.08.2023	1	1	0	0	0
25.08.2023	1.3	1.3	0	0	0
28.08.2023	1.3	1.3	0	0	0
29.08.2023	1.5	1.5	0	0	0
30.08.2023	2	2	0	0	0
31.08.2023	2.7	2.7	0	0	0
01.09.2023	1.3	1.3	0	0	0
04.09.2023	1.5	1.5	0	0	0
05.09.2023	2.1	2.1	0	0	0
06.09.2023	1.2	1.2	0	0	0
07.09.2023	0.8	0.8	0	0	0
08.09.2023	1.1	1.1	0	0	0
11.09.2023	1.3	1.3	0	0	0
12.09.2023	1.4	1.4	0	0	0
13.09.2023	1	1	0	0	0
15.09.2023	1.1	1.1	0	0	0
18.09.2023	1	1	0	0	0
19.09.2023	1.1	1.1	0	0	0
20.09.2023	1.3	1.3	0	0	0
21.09.2023	1.3	1.3	0	0	0
22.09.2023	1.4	1.4	0	0	0
25.09.2023	1.6	1.6	0	0	0
26.09.2023	1.5	1.5	0	0	0
27.09.2023	1.5	1.5	0	0	0
29.09.2023	1.7	1.7	0	0	0
02.10.2023	2	2	0	0	0
03.10.2023	2.2	2.2	0	0	0
04.10.2023	2.6	2.6	0	0	0
05.10.2023	2.6	2.6	0	0	0
06.10.2023	2.5	2.5	0	0	0
09.10.2023	2.4	2.4	0	0	0
10.10.2023	2.1	2.1	0	0	0
11.10.2023	1.6	1.6	0	0	0
12.10.2023	1.3	1.3	0	0	0

13.10.2023	1.5	1.5	0	0	0
16.10.2023	1.6	1.6	0	0	0
17.10.2023	1.5	1.5	0	0	0
19.10.2023	2.9	2.9	0	0	0
20.10.2023	1.7	1.7	0	0	0
23.10.2023	2.3	2.3	0	0	0
24.10.2023	2.2	2.2	0	0	0
25.10.2023	1.6	1.6	0	0	0
27.10.2023	1.7	1.7	0	0	0
30.10.2023	1.8	1.8	0	0	0
01.11.2023	2.5	2.5	0	0	0
02.11.2023	2.9	2.9	0	0	0
03.11.2023	2.4	2.4	0	0	0
06.11.2023	2	2	0	0	0
07.11.2023	1.4	1.4	0	0	0
08.11.2023	1.7	1.7	0	0	0
09.11.2023	2.1	2.1	0	0	0
10.11.2023	1.7	1.7	0	0	0
13.11.2023	2.8	2.8	0	0	0
15.11.2023	1.1	1.1	0	0	0
16.11.2023	0.9	0.9	0	0	0
17.11.2023	1.2	1.2	0	0	0
20.11.2023	1.3	1.3	0	0	0
21.11.2023	1.2	1.2	0	0	0
22.11.2023	1.6	1.6	0	0	0
23.11.2023	1.5	1.5	0	0	0
24.11.2023	1.8	1.8	0	0	0
27.11.2023	1.6	1.6	0	0	0
28.11.2023	1.8	1.8	0	0	0
29.11.2023	1.8	1.8	0	0	0
30.11.2023	1.5	1.5	0	0	0
01.12.2023	1.5	1.5	0	0	0
04.12.2023	1.6	1.6	0	0	0
05.12.2023	1.3	1.3	0	0	0
06.12.2023	1.7	1.7	0	0	0
07.12.2023	1.7	1.7	0	0	0
08.12.2023	1.9	1.9	0	0	0
11.12.2023	1.8	1.8	0	0	0
12.12.2023	2	2	0	0	0

13.12.2023	2.4	2.4	0	0	0
14.12.2023	1.9	1.9	0	0	0
15.12.2023	1.2	1.2	0	0	0
18.12.2023	1.3	1.3	0	0	0
19.12.2023	1.8	1.8	0	0	0
20.12.2023	1.1	1.1	0	0	0
21.12.2023	1	1	0	0	0
22.12.2023	1	1	0	0	0
25.12.2023	1	1	0	0	0
28.12.2023	1	1	0	0	0
29.12.2023	1	1	0	0	0
03.01.2024	1.4	1.4	0	0	0
04.01.2024	1.8	1.8	0	0	0
05.01.2024	1.7	1.7	0	0	0
08.01.2024	1.7	1.7	0	0	0
09.01.2024	1.6	1.6	0	0	0
10.01.2024	1.7	1.7	0	0	0
12.01.2024	2.8	2.8	0	0	0
15.01.2024	2.7	2.7	0	0	0
17.01.2024	2.1	2.1	0	0	0
18.01.2024	3.3	3.3	0	0	0
19.01.2024	4.6	4.6	0	0	0
23.01.2024	100.1	100.1	0	0	0
24.01.2024	92.9	92.9	0	0	0
25.01.2024	174.2	174.2	0	0	0
26.01.2024	210.9	210.9	0	0	0
29.01.2024	1270	1270	0	0	0
30.01.2024	1411.5	1411.5	0	0	0
31.01.2024	1454.3	1454.3	0	0	0
02.02.2024	233.6	233.6	0	0	0
06.02.2024	394.1	394.1	0	0	0
07.02.2024	369.1	369.1	0	0	0
08.02.2024	184.9	184.9	0	0	0
09.02.2024	262.2	262.2	0	0	0
12.02.2024	472.5	472.5	0	0	0
13.02.2024	204.8	204.8	0	0	0
14.02.2024	269	269	0	0	0
15.02.2024	262.2	262.2	0	0	0
16.02.2024	232.1	232.1	0	0	0

19.02.2024	303	303	0	0	0
20.02.2024	2294.2	2294.2	0	0	0
21.02.2024	378.6	378.6	0	0	0
22.02.2024	399.5	399.5	0	0	0
23.02.2024	423.2	423.2	0	0	0
19.04.2024	358.4	358.4	0	0	0
26.04.2024	939.4	939.4	0	0	0
06.05.2024	586.7	586.7	0	0	0
03.05.2024	737.4	737.4	0	0	0
27.02.2024	463.3	463.3	0	0	0
28.02.2024	368.4	368.4	0	0	0
29.02.2024	374	374	0	0	0
01.03.2024	576.2	576.2	0	0	0
04.03.2024	245.7	245.7	0	0	0
05.03.2024	233.3	233.3	0	0	0
06.03.2024	244.5	244.5	0	0	0
07.03.2024	218.6	218.6	0	0	0
08.03.2024	355.5	355.5	0	0	0
11.03.2024	315.1	315.1	0	0	0
12.03.2024	483.4	483.4	0	0	0
13.03.2024	682.4	682.4	0	0	0
14.03.2024	1193.8	1193.8	0	0	0
15.03.2024	1236.1	1236.1	0	0	0
18.03.2024	1318.3	1318.3	0	0	0
19.03.2024	1255.8	1255.8	0	0	0
20.03.2024	1390.9	1390.9	0	0	0
21.03.2024	1818	1818	0	0	0
22.03.2024	1451.7	1451.7	0	0	0
25.03.2024	1615.6	1615.6	0	0	0
26.03.2024	1689.2	1689.2	0	0	0
27.03.2024	1947.6	1947.6	0	0	0
28.03.2024	1815.7	1815.7	0	0	0
29.03.2024	1792	1792	0	0	0
03.04.2024	924.2	924.2	0	0	0
04.04.2024	221	221	0	0	0
05.04.2024	177	177	0	0	0
08.04.2024	391.7	391.7	0	0	0
09.04.2024	413.8	413.8	0	0	0
10.04.2024	330.9	330.9	0	0	0



11.04.2024	446.4	446.4	0	0	0
12.04.2024	527.6	527.6	0	0	0
15.04.2024	526.9	526.9	0	0	0
16.04.2024	243.6	243.6	0	0	0
17.04.2024	374.4	374.4	0	0	0
18.04.2024	389	389	0	0	0
22.04.2024	596	596	0	0	0
23.04.2024	820.7	820.7	0	0	0
24.04.2024	635.4	635.4	0	0	0
29.04.2024	810.5	810.5	0	0	0
30.04.2024	614.6	614.6	0	0	0
01.05.2024	660.8	660.8	0	0	0

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

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