

# Historical cost data

**ISIN: DE000HC3URY4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	0.2	0.2	0	0	0
08.02.2023	0	0	0	0	0
28.06.2023	6.2	6.2	0	0	0
17.08.2023	37.8	37.8	0	0	0
21.08.2023	40.7	40.7	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	0	0	0	0
22.02.2023	0	0	0	0	0
23.02.2023	0	0	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	0	0	0	0
15.03.2023	0	0	0	0	0
16.03.2023	0	0	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	0	0	0	0
24.03.2023	0	0	0	0	0
27.03.2023	0	0	0	0	0
28.03.2023	0	0	0	0	0
29.03.2023	0	0	0	0	0
30.03.2023	0	0	0	0	0
31.03.2023	0	0	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	0	0	0	0
13.04.2023	0	0	0	0	0
14.04.2023	0	0	0	0	0
17.04.2023	0	0	0	0	0
18.04.2023	0	0	0	0	0
19.04.2023	0	0	0	0	0
20.04.2023	0	0	0	0	0
21.04.2023	0	0	0	0	0
24.04.2023	0	0	0	0	0
25.04.2023	0	0	0	0	0
26.04.2023	0	0	0	0	0
27.04.2023	0	0	0	0	0
28.04.2023	0	0	0	0	0
01.05.2023	0	0	0	0	0
03.05.2023	0	0	0	0	0
04.05.2023	0	0	0	0	0
05.05.2023	0	0	0	0	0
08.05.2023	0	0	0	0	0
09.05.2023	0	0	0	0	0
10.05.2023	0	0	0	0	0
11.05.2023	0	0	0	0	0
12.05.2023	0	0	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	0	0	0	0
22.05.2023	0	0	0	0	0
23.05.2023	0	0	0	0	0
24.05.2023	0	0	0	0	0
25.05.2023	0	0	0	0	0
26.05.2023	0	0	0	0	0
29.05.2023	0	0	0	0	0
30.05.2023	0	0	0	0	0
31.05.2023	0	0	0	0	0
01.06.2023	0	0	0	0	0
02.06.2023	0	0	0	0	0
05.06.2023	0	0	0	0	0
06.06.2023	0	0	0	0	0
07.06.2023	0	0	0	0	0
08.06.2023	0	0	0	0	0
09.06.2023	0	0	0	0	0
20.06.2023	0	0	0	0	0
21.06.2023	0	0	0	0	0
22.06.2023	0	0	0	0	0
23.06.2023	0	0	0	0	0
26.06.2023	0	0	0	0	0
27.06.2023	5.5	5.5	0	0	0
29.06.2023	3.4	3.4	0	0	0
30.06.2023	3.3	3.3	0	0	0
03.07.2023	3.7	3.7	0	0	0
04.07.2023	3.6	3.6	0	0	0
05.07.2023	5.1	5.1	0	0	0
06.07.2023	5.8	5.8	0	0	0
07.07.2023	8.2	8.2	0	0	0
10.07.2023	7.7	7.7	0	0	0
11.07.2023	4.6	4.6	0	0	0
12.07.2023	5.8	5.8	0	0	0
13.07.2023	4.1	4.1	0	0	0
14.07.2023	6.2	6.2	0	0	0
17.07.2023	5.7	5.7	0	0	0
18.07.2023	5.7	5.7	0	0	0

19.07.2023	0.9	0.9	0	0	0
20.07.2023	4.8	4.8	0	0	0
21.07.2023	5.7	5.7	0	0	0
24.07.2023	30.1	30.1	0	0	0
25.07.2023	30.5	30.5	0	0	0
26.07.2023	32.2	32.2	0	0	0
27.07.2023	31.7	31.7	0	0	0
28.07.2023	31.7	31.7	0	0	0
31.07.2023	31.8	31.8	0	0	0
01.08.2023	33.4	33.4	0	0	0
02.08.2023	28.7	28.7	0	0	0
03.08.2023	30.4	30.4	0	0	0
04.08.2023	31	31	0	0	0
07.08.2023	28.8	28.8	0	0	0
08.08.2023	27.7	27.7	0	0	0
09.08.2023	29	29	0	0	0
10.08.2023	33.1	33.1	0	0	0
11.08.2023	32.2	32.2	0	0	0
14.08.2023	33.3	33.3	0	0	0
15.08.2023	33.3	33.3	0	0	0
16.08.2023	35.4	35.4	0	0	0
18.08.2023	36.5	36.5	0	0	0
18.09.2023	41.9	41.9	0	0	0
08.11.2023	40.3	40.3	0	0	0
06.12.2023	31.5	31.5	0	0	0
18.12.2023	29.9	29.9	0	0	0
15.01.2024	34.3	34.3	0	0	0
05.02.2024	29	29	0	0	0
28.02.2024	0.5	0.5	0	0	0
22.08.2023	41.4	41.4	0	0	0
23.08.2023	40.4	40.4	0	0	0
24.08.2023	41.8	41.8	0	0	0
25.08.2023	41.9	41.9	0	0	0
28.08.2023	42.9	42.9	0	0	0
29.08.2023	40.7	40.7	0	0	0
30.08.2023	40.1	40.1	0	0	0
31.08.2023	42	42	0	0	0
01.09.2023	42.5	42.5	0	0	0
04.09.2023	43.2	43.2	0	0	0

05.09.2023	45.5	45.5	0	0	0
06.09.2023	44.1	44.1	0	0	0
07.09.2023	43.2	43.2	0	0	0
08.09.2023	45.2	45.2	0	0	0
11.09.2023	48.7	48.7	0	0	0
12.09.2023	44.5	44.5	0	0	0
13.09.2023	42.4	42.4	0	0	0
14.09.2023	44.7	44.7	0	0	0
15.09.2023	43.9	43.9	0	0	0
19.09.2023	42.2	42.2	0	0	0
20.09.2023	43.1	43.1	0	0	0
21.09.2023	50	50	0	0	0
22.09.2023	53	53	0	0	0
25.09.2023	51.7	51.7	0	0	0
26.09.2023	56.3	56.3	0	0	0
27.09.2023	58.2	58.2	0	0	0
28.09.2023	54.9	54.9	0	0	0
29.09.2023	43.7	43.7	0	0	0
02.10.2023	53.2	53.2	0	0	0
03.10.2023	67.5	67.5	0	0	0
04.10.2023	64.4	64.4	0	0	0
05.10.2023	63.7	63.7	0	0	0
06.10.2023	61.2	61.2	0	0	0
09.10.2023	66.6	66.6	0	0	0
10.10.2023	49.6	49.6	0	0	0
11.10.2023	49.6	49.6	0	0	0
12.10.2023	46	46	0	0	0
13.10.2023	47.2	47.2	0	0	0
16.10.2023	40.6	40.6	0	0	0
17.10.2023	43.3	43.3	0	0	0
18.10.2023	39	39	0	0	0
19.10.2023	40.6	40.6	0	0	0
20.10.2023	48.2	48.2	0	0	0
23.10.2023	39.6	39.6	0	0	0
24.10.2023	40.8	40.8	0	0	0
25.10.2023	38.6	38.6	0	0	0
26.10.2023	37.4	37.4	0	0	0
27.10.2023	39.6	39.6	0	0	0
30.10.2023	39.6	39.6	0	0	0

31.10.2023	36.6	36.6	0	0	0
01.11.2023	35.5	35.5	0	0	0
02.11.2023	34.6	34.6	0	0	0
03.11.2023	36.2	36.2	0	0	0
06.11.2023	37.4	37.4	0	0	0
07.11.2023	37.4	37.4	0	0	0
09.11.2023	38.8	38.8	0	0	0
10.11.2023	44.8	44.8	0	0	0
13.11.2023	41.3	41.3	0	0	0
14.11.2023	39.6	39.6	0	0	0
15.11.2023	42.8	42.8	0	0	0
16.11.2023	41.3	41.3	0	0	0
17.11.2023	47	47	0	0	0
20.11.2023	43.9	43.9	0	0	0
21.11.2023	49.1	49.1	0	0	0
22.11.2023	43.3	43.3	0	0	0
23.11.2023	45.1	45.1	0	0	0
24.11.2023	50.8	50.8	0	0	0
27.11.2023	47.5	47.5	0	0	0
28.11.2023	44.6	44.6	0	0	0
29.11.2023	35.9	35.9	0	0	0
30.11.2023	33	33	0	0	0
01.12.2023	30.7	30.7	0	0	0
04.12.2023	30.7	30.7	0	0	0
05.12.2023	30	30	0	0	0
07.12.2023	29.8	29.8	0	0	0
08.12.2023	35.4	35.4	0	0	0
11.12.2023	31.4	31.4	0	0	0
12.12.2023	29.3	29.3	0	0	0
13.12.2023	29.8	29.8	0	0	0
14.12.2023	27.3	27.3	0	0	0
15.12.2023	31.7	31.7	0	0	0
19.12.2023	34	34	0	0	0
20.12.2023	41.2	41.2	0	0	0
21.12.2023	40.3	40.3	0	0	0
22.12.2023	38.6	38.6	0	0	0
25.12.2023	42.2	42.2	0	0	0
28.12.2023	46.9	46.9	0	0	0
29.12.2023	39	39	0	0	0

03.01.2024	37.6	37.6	0	0	0
04.01.2024	41.3	41.3	0	0	0
05.01.2024	26.1	26.1	0	0	0
08.01.2024	38.2	38.2	0	0	0
09.01.2024	35	35	0	0	0
10.01.2024	23.9	23.9	0	0	0
11.01.2024	39.1	39.1	0	0	0
12.01.2024	36.3	36.3	0	0	0
16.01.2024	32.1	32.1	0	0	0
17.01.2024	23.4	23.4	0	0	0
18.01.2024	23.9	23.9	0	0	0
19.01.2024	21.3	21.3	0	0	0
22.01.2024	25.2	25.2	0	0	0
23.01.2024	21.3	21.3	0	0	0
24.01.2024	27.4	27.4	0	0	0
25.01.2024	23.7	23.7	0	0	0
26.01.2024	26.6	26.6	0	0	0
29.01.2024	26.2	26.2	0	0	0
30.01.2024	26.7	26.7	0	0	0
31.01.2024	33.3	33.3	0	0	0
01.02.2024	33.9	33.9	0	0	0
02.02.2024	30.6	30.6	0	0	0
06.02.2024	28.5	28.5	0	0	0
07.02.2024	19.1	19.1	0	0	0
08.02.2024	26.7	26.7	0	0	0
09.02.2024	33.5	33.5	0	0	0
12.02.2024	27.7	27.7	0	0	0
13.02.2024	22.1	22.1	0	0	0
14.02.2024	12	12	0	0	0
15.02.2024	2	2	0	0	0
16.02.2024	5.5	5.5	0	0	0
19.02.2024	7.5	7.5	0	0	0
20.02.2024	1.1	1.1	0	0	0
21.02.2024	1	1	0	0	0
22.02.2024	1.1	1.1	0	0	0
23.02.2024	1	1	0	0	0
26.02.2024	0.6	0.6	0	0	0
27.02.2024	0.5	0.5	0	0	0
20.03.2024	0.4	0.4	0	0	0

15.04.2024	0.1	0.1	0	0	0
03.05.2024	0.2	0.2	0	0	0
29.02.2024	0.5	0.5	0	0	0
01.03.2024	0.4	0.4	0	0	0
04.03.2024	0.7	0.7	0	0	0
05.03.2024	0.4	0.4	0	0	0
06.03.2024	0.3	0.3	0	0	0
07.03.2024	0.3	0.3	0	0	0
08.03.2024	0.3	0.3	0	0	0
11.03.2024	2	2	0	0	0
12.03.2024	0.5	0.5	0	0	0
13.03.2024	0.5	0.5	0	0	0
14.03.2024	0.7	0.7	0	0	0
15.03.2024	0.5	0.5	0	0	0
18.03.2024	0.4	0.4	0	0	0
19.03.2024	0.5	0.5	0	0	0
21.03.2024	0.4	0.4	0	0	0
22.03.2024	0.3	0.3	0	0	0
25.03.2024	0.3	0.3	0	0	0
26.03.2024	0.4	0.4	0	0	0
27.03.2024	0.2	0.2	0	0	0
28.03.2024	0.3	0.3	0	0	0
29.03.2024	0.3	0.3	0	0	0
03.04.2024	0.3	0.3	0	0	0
04.04.2024	0.2	0.2	0	0	0
05.04.2024	0.2	0.2	0	0	0
08.04.2024	0.2	0.2	0	0	0
09.04.2024	0.2	0.2	0	0	0
10.04.2024	0.2	0.2	0	0	0
11.04.2024	0.2	0.2	0	0	0
12.04.2024	0.2	0.2	0	0	0
16.04.2024	0.1	0.1	0	0	0
17.04.2024	0.3	0.3	0	0	0
18.04.2024	0.2	0.2	0	0	0
19.04.2024	0.2	0.2	0	0	0
22.04.2024	0.2	0.2	0	0	0
23.04.2024	0.2	0.2	0	0	0
24.04.2024	0.2	0.2	0	0	0
26.04.2024	0.2	0.2	0	0	0



29.04.2024	0.2	0.2	0	0	0
30.04.2024	0.2	0.2	0	0	0
01.05.2024	0.2	0.2	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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Client Risk Management

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