

# Historical cost data

**ISIN: DE000HC4AN70**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.02.2023	0.6	0.6	0	0	0
22.02.2023	0.5	0.5	0	0	0
21.08.2023	67.9	67.9	0	0	0
31.08.2023	91.3	91.3	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.6	0.6	0	0	0
27.02.2023	0.7	0.7	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.5	0.5	0	0	0
03.03.2023	0.4	0.4	0	0	0
06.03.2023	0.4	0.4	0	0	0
07.03.2023	0.4	0.4	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	0.7	0.7	0	0	0
14.03.2023	0.6	0.6	0	0	0
15.03.2023	0.6	0.6	0	0	0
16.03.2023	0.7	0.7	0	0	0
17.03.2023	0.7	0.7	0	0	0
20.03.2023	0.7	0.7	0	0	0
21.03.2023	0.7	0.7	0	0	0
22.03.2023	0.6	0.6	0	0	0
23.03.2023	0.6	0.6	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	0.7	0.7	0	0	0
29.03.2023	0.6	0.6	0	0	0
30.03.2023	0.6	0.6	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	0.7	0.7	0	0	0
05.04.2023	0.6	0.6	0	0	0
06.04.2023	1	1	0	0	0
07.04.2023	0.9	0.9	0	0	0
12.04.2023	0.7	0.7	0	0	0
13.04.2023	1	1	0	0	0
14.04.2023	0.6	0.6	0	0	0
17.04.2023	0.5	0.5	0	0	0
18.04.2023	0.4	0.4	0	0	0
19.04.2023	0.5	0.5	0	0	0
20.04.2023	0.5	0.5	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	0.4	0.4	0	0	0
27.04.2023	0.3	0.3	0	0	0
28.04.2023	0.3	0.3	0	0	0
01.05.2023	0.3	0.3	0	0	0
03.05.2023	0.3	0.3	0	0	0
04.05.2023	0.4	0.4	0	0	0
05.05.2023	0.4	0.4	0	0	0
08.05.2023	0.5	0.5	0	0	0
09.05.2023	0.5	0.5	0	0	0
10.05.2023	0.5	0.5	0	0	0
11.05.2023	0.5	0.5	0	0	0
12.05.2023	0.6	0.6	0	0	0
15.05.2023	0.4	0.4	0	0	0
16.05.2023	0.8	0.8	0	0	0
17.05.2023	1.1	1.1	0	0	0
18.05.2023	1	1	0	0	0
19.05.2023	2.4	2.4	0	0	0
22.05.2023	1.1	1.1	0	0	0
23.05.2023	1.2	1.2	0	0	0
24.05.2023	1.1	1.1	0	0	0
25.05.2023	1.6	1.6	0	0	0
26.05.2023	1.5	1.5	0	0	0
29.05.2023	1.5	1.5	0	0	0
30.05.2023	1.6	1.6	0	0	0

31.05.2023	1.5	1.5	0	0	0
01.06.2023	1.5	1.5	0	0	0
02.06.2023	1.4	1.4	0	0	0
05.06.2023	1.7	1.7	0	0	0
06.06.2023	1.4	1.4	0	0	0
07.06.2023	1.8	1.8	0	0	0
08.06.2023	1.2	1.2	0	0	0
09.06.2023	1.2	1.2	0	0	0
13.06.2023	1.3	1.3	0	0	0
20.06.2023	1.5	1.5	0	0	0
21.06.2023	1.6	1.6	0	0	0
22.06.2023	1.5	1.5	0	0	0
23.06.2023	1.3	1.3	0	0	0
26.06.2023	1.4	1.4	0	0	0
27.06.2023	68.4	68.4	0	0	0
28.06.2023	80.8	80.8	0	0	0
29.06.2023	65.4	65.4	0	0	0
30.06.2023	67.8	67.8	0	0	0
03.07.2023	74.5	74.5	0	0	0
04.07.2023	64.1	64.1	0	0	0
05.07.2023	61.4	61.4	0	0	0
06.07.2023	68.7	68.7	0	0	0
07.07.2023	76.4	76.4	0	0	0
10.07.2023	66	66	0	0	0
11.07.2023	65.4	65.4	0	0	0
12.07.2023	72.2	72.2	0	0	0
13.07.2023	57.1	57.1	0	0	0
14.07.2023	49.5	49.5	0	0	0
17.07.2023	54.8	54.8	0	0	0
18.07.2023	56.7	56.7	0	0	0
19.07.2023	49.4	49.4	0	0	0
20.07.2023	52	52	0	0	0
21.07.2023	56.6	56.6	0	0	0
24.07.2023	65.3	65.3	0	0	0
25.07.2023	67.9	67.9	0	0	0
26.07.2023	67.1	67.1	0	0	0
27.07.2023	67.2	67.2	0	0	0
28.07.2023	67.9	67.9	0	0	0
31.07.2023	68.3	68.3	0	0	0

01.08.2023	58.7	58.7	0	0	0
02.08.2023	71.4	71.4	0	0	0
03.08.2023	63.4	63.4	0	0	0
04.08.2023	69.9	69.9	0	0	0
07.08.2023	67.2	67.2	0	0	0
08.08.2023	59.9	59.9	0	0	0
09.08.2023	62.3	62.3	0	0	0
10.08.2023	65.7	65.7	0	0	0
11.08.2023	72.1	72.1	0	0	0
14.08.2023	75.4	75.4	0	0	0
15.08.2023	62.9	62.9	0	0	0
16.08.2023	74.4	74.4	0	0	0
17.08.2023	61.2	61.2	0	0	0
18.08.2023	66.9	66.9	0	0	0
22.08.2023	71.8	71.8	0	0	0
23.08.2023	71.7	71.7	0	0	0
24.08.2023	75.8	75.8	0	0	0
25.08.2023	82.8	82.8	0	0	0
28.08.2023	84.8	84.8	0	0	0
29.08.2023	85	85	0	0	0
30.08.2023	85.8	85.8	0	0	0
02.10.2023	240.8	240.8	0	0	0
15.11.2023	168.2	168.2	0	0	0
03.01.2024	313.1	313.1	0	0	0
06.03.2024	94.1	94.1	0	0	0
01.09.2023	88.1	88.1	0	0	0
04.09.2023	86.9	86.9	0	0	0
05.09.2023	90.3	90.3	0	0	0
06.09.2023	96.2	96.2	0	0	0
07.09.2023	98.9	98.9	0	0	0
08.09.2023	109.3	109.3	0	0	0
11.09.2023	110.6	110.6	0	0	0
12.09.2023	87	87	0	0	0
13.09.2023	111.6	111.6	0	0	0
14.09.2023	114.7	114.7	0	0	0
15.09.2023	114	114	0	0	0
18.09.2023	144.2	144.2	0	0	0
19.09.2023	135.1	135.1	0	0	0
20.09.2023	163.7	163.7	0	0	0

21.09.2023	157.9	157.9	0	0	0
22.09.2023	212.1	212.1	0	0	0
25.09.2023	195	195	0	0	0
26.09.2023	217	217	0	0	0
27.09.2023	232.5	232.5	0	0	0
28.09.2023	228.9	228.9	0	0	0
29.09.2023	255.9	255.9	0	0	0
03.10.2023	229.1	229.1	0	0	0
04.10.2023	294.5	294.5	0	0	0
05.10.2023	262.1	262.1	0	0	0
06.10.2023	328.4	328.4	0	0	0
09.10.2023	216.2	216.2	0	0	0
10.10.2023	369.5	369.5	0	0	0
11.10.2023	279.6	279.6	0	0	0
12.10.2023	236.6	236.6	0	0	0
13.10.2023	261.5	261.5	0	0	0
16.10.2023	448.7	448.7	0	0	0
17.10.2023	263.8	263.8	0	0	0
18.10.2023	358.9	358.9	0	0	0
19.10.2023	381.8	381.8	0	0	0
20.10.2023	196.7	196.7	0	0	0
23.10.2023	450.2	450.2	0	0	0
24.10.2023	412.2	412.2	0	0	0
25.10.2023	335.1	335.1	0	0	0
26.10.2023	428.3	428.3	0	0	0
27.10.2023	295.4	295.4	0	0	0
30.10.2023	290.2	290.2	0	0	0
31.10.2023	254.7	254.7	0	0	0
01.11.2023	275.9	275.9	0	0	0
02.11.2023	314.8	314.8	0	0	0
03.11.2023	258.2	258.2	0	0	0
06.11.2023	224.9	224.9	0	0	0
07.11.2023	272.2	272.2	0	0	0
08.11.2023	433.6	433.6	0	0	0
09.11.2023	249.4	249.4	0	0	0
10.11.2023	211.2	211.2	0	0	0
13.11.2023	223.8	223.8	0	0	0
14.11.2023	231.7	231.7	0	0	0
16.11.2023	92.8	92.8	0	0	0

17.11.2023	115.1	115.1	0	0	0
20.11.2023	162.8	162.8	0	0	0
21.11.2023	128.3	128.3	0	0	0
22.11.2023	211.9	211.9	0	0	0
23.11.2023	167.3	167.3	0	0	0
24.11.2023	135.5	135.5	0	0	0
27.11.2023	175.9	175.9	0	0	0
28.11.2023	177.2	177.2	0	0	0
29.11.2023	175.2	175.2	0	0	0
30.11.2023	130.4	130.4	0	0	0
01.12.2023	170.9	170.9	0	0	0
04.12.2023	170.1	170.1	0	0	0
05.12.2023	185.7	185.7	0	0	0
06.12.2023	155.4	155.4	0	0	0
07.12.2023	114.7	114.7	0	0	0
08.12.2023	143.8	143.8	0	0	0
11.12.2023	115.4	115.4	0	0	0
12.12.2023	160.9	160.9	0	0	0
13.12.2023	163	163	0	0	0
14.12.2023	228.1	228.1	0	0	0
15.12.2023	144.1	144.1	0	0	0
18.12.2023	133	133	0	0	0
19.12.2023	310.2	310.2	0	0	0
20.12.2023	219.8	219.8	0	0	0
21.12.2023	238.7	238.7	0	0	0
22.12.2023	252.1	252.1	0	0	0
25.12.2023	244.6	244.6	0	0	0
28.12.2023	264.9	264.9	0	0	0
29.12.2023	303.9	303.9	0	0	0
04.01.2024	382	382	0	0	0
05.01.2024	301.5	301.5	0	0	0
08.01.2024	265.9	265.9	0	0	0
09.01.2024	244.6	244.6	0	0	0
10.01.2024	230.2	230.2	0	0	0
11.01.2024	311.4	311.4	0	0	0
12.01.2024	296.3	296.3	0	0	0
15.01.2024	385.1	385.1	0	0	0
16.01.2024	365.3	365.3	0	0	0
17.01.2024	413.9	413.9	0	0	0

18.01.2024	492	492	0	0	0
19.01.2024	338.8	338.8	0	0	0
22.01.2024	307.6	307.6	0	0	0
23.01.2024	330.1	330.1	0	0	0
24.01.2024	326.6	326.6	0	0	0
25.01.2024	308.4	308.4	0	0	0
26.01.2024	337.3	337.3	0	0	0
29.01.2024	297.9	297.9	0	0	0
30.01.2024	458	458	0	0	0
31.01.2024	662.9	662.9	0	0	0
01.02.2024	577.3	577.3	0	0	0
02.02.2024	738.8	738.8	0	0	0
05.02.2024	892	892	0	0	0
06.02.2024	821.1	821.1	0	0	0
07.02.2024	944.5	944.5	0	0	0
08.02.2024	1088.4	1088.4	0	0	0
09.02.2024	2544.1	2544.1	0	0	0
12.02.2024	5545.9	5545.9	0	0	0
13.02.2024	3697.1	3697.1	0	0	0
14.02.2024	3528.3	3528.3	0	0	0
15.02.2024	12550.6	12550.6	0	0	0
16.02.2024	14040.6	14040.6	0	0	0
19.02.2024	94.1	94.1	0	0	0
20.02.2024	12043.6	12043.6	0	0	0
21.02.2024	1666.3	1666.3	0	0	0
22.02.2024	1837.8	1837.8	0	0	0
23.02.2024	1683.1	1683.1	0	0	0
26.02.2024	2125.6	2125.6	0	0	0
27.02.2024	94.1	94.1	0	0	0
28.02.2024	94.1	94.1	0	0	0
29.02.2024	94.1	94.1	0	0	0
01.03.2024	94.1	94.1	0	0	0
04.03.2024	94.1	94.1	0	0	0
05.03.2024	94.1	94.1	0	0	0
09.04.2024	95	95	0	0	0
10.04.2024	95.2	95.2	0	0	0
06.05.2024	95.7	95.7	0	0	0
07.03.2024	94.1	94.1	0	0	0
08.03.2024	94.1	94.1	0	0	0

11.03.2024	94.1	94.1	0	0	0
12.03.2024	93.8	93.8	0	0	0
13.03.2024	93.8	93.8	0	0	0
14.03.2024	95.5	95.5	0	0	0
15.03.2024	95.5	95.5	0	0	0
18.03.2024	95.5	95.5	0	0	0
19.03.2024	95.2	95.2	0	0	0
20.03.2024	95.2	95.2	0	0	0
21.03.2024	95	95	0	0	0
22.03.2024	95	95	0	0	0
25.03.2024	95	95	0	0	0
26.03.2024	95	95	0	0	0
27.03.2024	95.2	95.2	0	0	0
28.03.2024	95.5	95.5	0	0	0
29.03.2024	95.2	95.2	0	0	0
03.04.2024	95.5	95.5	0	0	0
04.04.2024	95.5	95.5	0	0	0
05.04.2024	95	95	0	0	0
08.04.2024	95	95	0	0	0
11.04.2024	95.5	95.5	0	0	0
12.04.2024	95.7	95.7	0	0	0
15.04.2024	95.5	95.5	0	0	0
16.04.2024	95.5	95.5	0	0	0
17.04.2024	95.5	95.5	0	0	0
18.04.2024	95.7	95.7	0	0	0
19.04.2024	95.7	95.7	0	0	0
22.04.2024	95.5	95.5	0	0	0
23.04.2024	95.5	95.5	0	0	0
24.04.2024	95.7	95.7	0	0	0
26.04.2024	95	95	0	0	0
29.04.2024	95.2	95.2	0	0	0
30.04.2024	95.2	95.2	0	0	0
01.05.2024	95.2	95.2	0	0	0
03.05.2024	95.2	95.2	0	0	0

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

**Kontakt**

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