

# Historical cost data

**ISIN: DE000HC4QVD6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2023	49.4	49.4	0	0	0
06.03.2023	18.9	18.9	0	0	0
18.04.2023	24	24	0	0	0
08.05.2023	19.3	19.3	0	0	0
18.05.2023	0.2	0.2	0	0	0
24.07.2023	0.2	0.2	0	0	0
25.07.2023	0.2	0.2	0	0	0
16.08.2023	0.6	0.6	0	0	0
01.09.2023	0.2	0.2	0	0	0
19.09.2023	0.3	0.3	0	0	0
07.03.2023	20.9	20.9	0	0	0
08.03.2023	18.5	18.5	0	0	0
09.03.2023	20.8	20.8	0	0	0
10.03.2023	20	20	0	0	0
13.03.2023	13.3	13.3	0	0	0
14.03.2023	19.1	19.1	0	0	0
15.03.2023	16.5	16.5	0	0	0
16.03.2023	19.3	19.3	0	0	0
17.03.2023	17.1	17.1	0	0	0
20.03.2023	20.4	20.4	0	0	0
21.03.2023	15.1	15.1	0	0	0
22.03.2023	20.2	20.2	0	0	0
23.03.2023	18.1	18.1	0	0	0
24.03.2023	19	19	0	0	0
27.03.2023	18.2	18.2	0	0	0
28.03.2023	17.2	17.2	0	0	0
29.03.2023	17	17	0	0	0
30.03.2023	19.5	19.5	0	0	0
31.03.2023	19.7	19.7	0	0	0
03.04.2023	17.7	17.7	0	0	0
04.04.2023	16.4	16.4	0	0	0

05.04.2023	17.2	17.2	0	0	0
06.04.2023	19.2	19.2	0	0	0
07.04.2023	19.4	19.4	0	0	0
12.04.2023	34.3	34.3	0	0	0
13.04.2023	18.6	18.6	0	0	0
14.04.2023	18.3	18.3	0	0	0
17.04.2023	17.1	17.1	0	0	0
19.04.2023	20.4	20.4	0	0	0
20.04.2023	16.1	16.1	0	0	0
21.04.2023	19.9	19.9	0	0	0
24.04.2023	22.2	22.2	0	0	0
25.04.2023	24.2	24.2	0	0	0
26.04.2023	23.4	23.4	0	0	0
27.04.2023	22.4	22.4	0	0	0
28.04.2023	16.6	16.6	0	0	0
01.05.2023	16.9	16.9	0	0	0
03.05.2023	20.2	20.2	0	0	0
04.05.2023	17	17	0	0	0
05.05.2023	16	16	0	0	0
09.05.2023	14.8	14.8	0	0	0
10.05.2023	15	15	0	0	0
11.05.2023	16.7	16.7	0	0	0
12.05.2023	7.8	7.8	0	0	0
15.05.2023	10.7	10.7	0	0	0
16.05.2023	12	12	0	0	0
17.05.2023	6.1	6.1	0	0	0
19.05.2023	0.2	0.2	0	0	0
22.05.2023	0.2	0.2	0	0	0
23.05.2023	0.2	0.2	0	0	0
24.05.2023	12.3	12.3	0	0	0
25.05.2023	24.2	24.2	0	0	0
26.05.2023	5.3	5.3	0	0	0
29.05.2023	0.2	0.2	0	0	0
30.05.2023	0.3	0.3	0	0	0
31.05.2023	0.2	0.2	0	0	0
01.06.2023	0.2	0.2	0	0	0
02.06.2023	0.2	0.2	0	0	0
05.06.2023	0.2	0.2	0	0	0
06.06.2023	6.3	6.3	0	0	0

07.06.2023	0.2	0.2	0	0	0
08.06.2023	0.2	0.2	0	0	0
09.06.2023	0.2	0.2	0	0	0
13.06.2023	0.2	0.2	0	0	0
15.06.2023	0.2	0.2	0	0	0
20.06.2023	0.2	0.2	0	0	0
21.06.2023	0.2	0.2	0	0	0
22.06.2023	0.2	0.2	0	0	0
23.06.2023	0.2	0.2	0	0	0
26.06.2023	0.2	0.2	0	0	0
27.06.2023	0.2	0.2	0	0	0
28.06.2023	0.2	0.2	0	0	0
29.06.2023	0.2	0.2	0	0	0
30.06.2023	0.2	0.2	0	0	0
03.07.2023	0.2	0.2	0	0	0
04.07.2023	0.2	0.2	0	0	0
05.07.2023	0.3	0.3	0	0	0
06.07.2023	0.2	0.2	0	0	0
07.07.2023	0.2	0.2	0	0	0
10.07.2023	0.3	0.3	0	0	0
11.07.2023	0.2	0.2	0	0	0
12.07.2023	0.2	0.2	0	0	0
13.07.2023	0.2	0.2	0	0	0
14.07.2023	0.2	0.2	0	0	0
17.07.2023	0.2	0.2	0	0	0
18.07.2023	0.2	0.2	0	0	0
19.07.2023	0.2	0.2	0	0	0
20.07.2023	0.2	0.2	0	0	0
21.07.2023	0.2	0.2	0	0	0
26.07.2023	0.2	0.2	0	0	0
27.07.2023	0.3	0.3	0	0	0
28.07.2023	0.3	0.3	0	0	0
31.07.2023	0.2	0.2	0	0	0
01.08.2023	0.3	0.3	0	0	0
02.08.2023	0.2	0.2	0	0	0
03.08.2023	0.3	0.3	0	0	0
04.08.2023	0.3	0.3	0	0	0
07.08.2023	0.3	0.3	0	0	0
08.08.2023	0.5	0.5	0	0	0

09.08.2023	0.5	0.5	0	0	0
10.08.2023	0.4	0.4	0	0	0
11.08.2023	0.4	0.4	0	0	0
14.08.2023	0.5	0.5	0	0	0
15.08.2023	0.5	0.5	0	0	0
17.08.2023	0.5	0.5	0	0	0
18.08.2023	0.3	0.3	0	0	0
21.08.2023	0.4	0.4	0	0	0
22.08.2023	0.3	0.3	0	0	0
23.08.2023	0.2	0.2	0	0	0
24.08.2023	0.2	0.2	0	0	0
25.08.2023	0.2	0.2	0	0	0
28.08.2023	0.2	0.2	0	0	0
29.08.2023	0.2	0.2	0	0	0
30.08.2023	0.2	0.2	0	0	0
31.08.2023	0.2	0.2	0	0	0
04.09.2023	0.2	0.2	0	0	0
05.09.2023	0.3	0.3	0	0	0
06.09.2023	0.2	0.2	0	0	0
07.09.2023	0.2	0.2	0	0	0
08.09.2023	0.2	0.2	0	0	0
11.09.2023	0.3	0.3	0	0	0
12.09.2023	0.3	0.3	0	0	0
13.09.2023	0.3	0.3	0	0	0
14.09.2023	0.3	0.3	0	0	0
15.09.2023	0.3	0.3	0	0	0
18.09.2023	0.2	0.2	0	0	0
21.09.2023	0.3	0.3	0	0	0
10.11.2023	1.1	1.1	0	0	0
21.11.2023	0.7	0.7	0	0	0
05.12.2023	0.6	0.6	0	0	0
21.12.2023	0.3	0.3	0	0	0
22.01.2024	40.1	40.1	0	0	0
31.01.2024	35.3	35.3	0	0	0
02.02.2024	36.3	36.3	0	0	0
20.02.2024	259.2	259.2	0	0	0
04.03.2024	44	44	0	0	0
07.03.2024	47.9	47.9	0	0	0
20.03.2024	37.4	37.4	0	0	0

27.03.2024	51.3	51.3	0	0	0
10.04.2024	45.7	45.7	0	0	0
20.09.2023	0.4	0.4	0	0	0
22.09.2023	0.4	0.4	0	0	0
25.09.2023	0.4	0.4	0	0	0
26.09.2023	0.5	0.5	0	0	0
27.09.2023	0.4	0.4	0	0	0
28.09.2023	0.4	0.4	0	0	0
29.09.2023	0.4	0.4	0	0	0
02.10.2023	0.3	0.3	0	0	0
03.10.2023	0.3	0.3	0	0	0
04.10.2023	0.3	0.3	0	0	0
05.10.2023	0.3	0.3	0	0	0
06.10.2023	0.4	0.4	0	0	0
09.10.2023	0.3	0.3	0	0	0
10.10.2023	0.4	0.4	0	0	0
11.10.2023	0.3	0.3	0	0	0
12.10.2023	0.3	0.3	0	0	0
13.10.2023	0.3	0.3	0	0	0
16.10.2023	0.3	0.3	0	0	0
17.10.2023	0.5	0.5	0	0	0
18.10.2023	0.6	0.6	0	0	0
19.10.2023	0.7	0.7	0	0	0
20.10.2023	0.7	0.7	0	0	0
23.10.2023	0.8	0.8	0	0	0
24.10.2023	0.8	0.8	0	0	0
25.10.2023	0.6	0.6	0	0	0
26.10.2023	0.8	0.8	0	0	0
27.10.2023	0.8	0.8	0	0	0
30.10.2023	0.9	0.9	0	0	0
31.10.2023	0.8	0.8	0	0	0
01.11.2023	0.7	0.7	0	0	0
02.11.2023	0.5	0.5	0	0	0
03.11.2023	1.2	1.2	0	0	0
06.11.2023	0.7	0.7	0	0	0
07.11.2023	1.1	1.1	0	0	0
08.11.2023	1.1	1.1	0	0	0
09.11.2023	1	1	0	0	0
13.11.2023	1.3	1.3	0	0	0

14.11.2023	1.4	1.4	0	0	0
15.11.2023	0.9	0.9	0	0	0
16.11.2023	0.8	0.8	0	0	0
17.11.2023	1	1	0	0	0
20.11.2023	0.9	0.9	0	0	0
22.11.2023	0.8	0.8	0	0	0
23.11.2023	0.9	0.9	0	0	0
24.11.2023	1.1	1.1	0	0	0
27.11.2023	0.7	0.7	0	0	0
28.11.2023	0.7	0.7	0	0	0
29.11.2023	0.7	0.7	0	0	0
30.11.2023	0.6	0.6	0	0	0
01.12.2023	0.5	0.5	0	0	0
04.12.2023	0.6	0.6	0	0	0
06.12.2023	0.5	0.5	0	0	0
07.12.2023	0.5	0.5	0	0	0
08.12.2023	0.5	0.5	0	0	0
11.12.2023	0.5	0.5	0	0	0
12.12.2023	0.5	0.5	0	0	0
13.12.2023	0.6	0.6	0	0	0
14.12.2023	0.7	0.7	0	0	0
15.12.2023	0.3	0.3	0	0	0
18.12.2023	0.4	0.4	0	0	0
19.12.2023	0.4	0.4	0	0	0
20.12.2023	0.4	0.4	0	0	0
22.12.2023	0.3	0.3	0	0	0
25.12.2023	0.2	0.2	0	0	0
28.12.2023	35.3	35.3	0	0	0
29.12.2023	37.7	37.7	0	0	0
03.01.2024	27.1	27.1	0	0	0
04.01.2024	27.2	27.2	0	0	0
05.01.2024	28.8	28.8	0	0	0
08.01.2024	27	27	0	0	0
09.01.2024	26.3	26.3	0	0	0
10.01.2024	27.5	27.5	0	0	0
11.01.2024	29.1	29.1	0	0	0
12.01.2024	30.4	30.4	0	0	0
15.01.2024	30.7	30.7	0	0	0
16.01.2024	93.2	93.2	0	0	0

17.01.2024	38.9	38.9	0	0	0
18.01.2024	42.7	42.7	0	0	0
19.01.2024	42.8	42.8	0	0	0
23.01.2024	38.4	38.4	0	0	0
24.01.2024	49	49	0	0	0
25.01.2024	34.9	34.9	0	0	0
26.01.2024	38.5	38.5	0	0	0
29.01.2024	35.3	35.3	0	0	0
30.01.2024	38.3	38.3	0	0	0
01.02.2024	37.8	37.8	0	0	0
05.02.2024	46.6	46.6	0	0	0
06.02.2024	34.5	34.5	0	0	0
07.02.2024	40.3	40.3	0	0	0
08.02.2024	53.6	53.6	0	0	0
09.02.2024	52.3	52.3	0	0	0
12.02.2024	51.1	51.1	0	0	0
13.02.2024	53.3	53.3	0	0	0
14.02.2024	56.9	56.9	0	0	0
15.02.2024	56.4	56.4	0	0	0
16.02.2024	47.9	47.9	0	0	0
19.02.2024	43.9	43.9	0	0	0
21.02.2024	51.7	51.7	0	0	0
22.02.2024	66.5	66.5	0	0	0
23.02.2024	36.3	36.3	0	0	0
26.02.2024	43	43	0	0	0
27.02.2024	49.6	49.6	0	0	0
28.02.2024	45.4	45.4	0	0	0
29.02.2024	45.4	45.4	0	0	0
01.03.2024	61.7	61.7	0	0	0
05.03.2024	54.3	54.3	0	0	0
06.03.2024	60.7	60.7	0	0	0
08.03.2024	40.2	40.2	0	0	0
11.03.2024	37.6	37.6	0	0	0
12.03.2024	27.7	27.7	0	0	0
13.03.2024	31.2	31.2	0	0	0
14.03.2024	37.8	37.8	0	0	0
15.03.2024	41.9	41.9	0	0	0
18.03.2024	52.1	52.1	0	0	0
19.03.2024	49	49	0	0	0

21.03.2024	40	40	0	0	0
22.03.2024	42.9	42.9	0	0	0
25.03.2024	43.5	43.5	0	0	0
26.03.2024	34.8	34.8	0	0	0
28.03.2024	31.5	31.5	0	0	0
29.03.2024	49	49	0	0	0
03.04.2024	51.7	51.7	0	0	0
04.04.2024	50.5	50.5	0	0	0
05.04.2024	49.6	49.6	0	0	0
08.04.2024	42.3	42.3	0	0	0
09.04.2024	43.4	43.4	0	0	0
22.04.2024	57.6	57.6	0	0	0
16.05.2024	34.7	34.7	0	0	0
28.05.2024	20.3	20.3	0	0	0
11.04.2024	53.3	53.3	0	0	0
12.04.2024	43.1	43.1	0	0	0
15.04.2024	51.5	51.5	0	0	0
16.04.2024	42.6	42.6	0	0	0
17.04.2024	47.2	47.2	0	0	0
18.04.2024	52.2	52.2	0	0	0
19.04.2024	50.2	50.2	0	0	0
23.04.2024	57	57	0	0	0
24.04.2024	47.4	47.4	0	0	0
26.04.2024	59	59	0	0	0
29.04.2024	46.6	46.6	0	0	0
30.04.2024	48.1	48.1	0	0	0
01.05.2024	42.4	42.4	0	0	0
03.05.2024	42.3	42.3	0	0	0
06.05.2024	31.2	31.2	0	0	0
07.05.2024	43.3	43.3	0	0	0
08.05.2024	36	36	0	0	0
09.05.2024	37.3	37.3	0	0	0
10.05.2024	30.9	30.9	0	0	0
13.05.2024	45.4	45.4	0	0	0
14.05.2024	44.1	44.1	0	0	0
15.05.2024	31.2	31.2	0	0	0
17.05.2024	26.6	26.6	0	0	0
20.05.2024	25.6	25.6	0	0	0
21.05.2024	24.8	24.8	0	0	0



22.05.2024	23.4	23.4	0	0	0
23.05.2024	15.3	15.3	0	0	0
24.05.2024	12.8	12.8	0	0	0
27.05.2024	15.1	15.1	0	0	0

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

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