

# Historical cost data

**ISIN: DE000HC50FV6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2023	1.7	31.8	-30.2	0	0.2
16.03.2023	7.6	16.4	-9.4	0	0.6
05.05.2023	2.9	16.1	-13.7	0	0.5
20.07.2023	2.5	13	-10.9	0	0.4
01.08.2023	2.5	13	-10.8	0	0.4
09.08.2023	2.7	13.9	-11.7	0	0.5
23.08.2023	2.2	13.9	-12	0	0.4
27.09.2023	2.1	15.8	-14.1	0	0.4
11.10.2023	3.3	17.8	-14.9	0	0.4
17.10.2023	1.7	17.4	-16	0	0.4
01.11.2023	2.8	18.4	-16	0	0.4
14.11.2023	2.5	18.6	-16.5	0	0.4
22.11.2023	2.4	15.3	-13.3	0	0.4
17.03.2023	7.4	16.8	-9.6	0	0.2
21.03.2023	13.8	18.7	-5.3	0	0.4
22.03.2023	2.8	13.3	-10.8	0	0.3
23.03.2023	2.5	12	-10	0	0.4
24.03.2023	2.9	13.9	-11.4	0	0.4
28.03.2023	2	8.7	-7.1	0	0.4
29.03.2023	3.5	9.4	-6.3	0	0.4
30.03.2023	2.4	12	-9.9	0	0.3
31.03.2023	3.1	10.9	-8.1	0	0.3
04.04.2023	2.9	12.1	-9.6	0	0.4
05.04.2023	2.9	12.1	-9.7	0	0.4
06.04.2023	3.2	12.2	-9.4	0	0.4
12.04.2023	3	12.5	-9.9	0	0.4
13.04.2023	2.5	12.6	-10.5	0	0.4
14.04.2023	2.4	12.6	-10.6	0	0.4
18.04.2023	2.7	11.4	-9.1	0	0.4
19.04.2023	2.5	12.7	-10.5	0	0.4
20.04.2023	2.5	12.2	-10.1	0	0.4

21.04.2023	2.2	12	-10.2	0	0.4
25.04.2023	2.6	11.9	-9.7	0	0.4
26.04.2023	2.4	11.9	-9.9	0	0.4
27.04.2023	2.8	12.9	-10.5	0	0.4
28.04.2023	2.5	12.9	-10.8	0	0.4
03.05.2023	2.7	12.3	-10	0	0.4
04.05.2023	2.5	12	-9.8	0	0.4
09.05.2023	2.5	13	-10.8	0	0.4
10.05.2023	2.5	11.7	-9.6	0	0.5
11.05.2023	2	11.5	-10	0	0.4
12.05.2023	3	12.2	-9.6	0	0.4
16.05.2023	1.8	11.4	-10.1	0	0.4
17.05.2023	3.2	11.7	-8.9	0	0.3
18.05.2023	2.1	12.9	-11.2	0	0.4
19.05.2023	2.6	11.8	-9.6	0	0.4
23.05.2023	2.6	13	-10.7	0	0.3
24.05.2023	3.1	12.1	-9.5	0	0.4
25.05.2023	2.6	12.2	-10.1	0	0.5
26.05.2023	2.3	11.9	-10	0	0.4
30.05.2023	2.6	13.3	-11.1	0	0.4
31.05.2023	2.9	12.2	-9.7	0	0.4
01.06.2023	2.4	11.8	-9.8	0	0.3
02.06.2023	2.2	12.6	-10.8	0	0.3
06.06.2023	2.9	13.2	-10.7	0	0.4
07.06.2023	2.6	14.4	-12.2	0	0.4
08.06.2023	2.6	13	-10.8	0	0.4
09.06.2023	2.6	13.3	-11.1	0	0.4
13.06.2023	2.6	13.3	-11	0	0.4
20.06.2023	2.8	13	-10.6	0	0.4
21.06.2023	2	12.5	-10.9	0	0.4
22.06.2023	2.1	12.8	-11.1	0	0.4
23.06.2023	2.4	13.1	-11.1	0	0.4
27.06.2023	2.8	13.8	-11.3	0	0.4
28.06.2023	2.8	12.9	-10.5	0	0.4
29.06.2023	2.6	13.3	-11.2	0	0.4
30.06.2023	2.4	12.6	-10.6	0	0.4
04.07.2023	2.5	13.3	-11.2	0	0.4
05.07.2023	2.4	12.5	-10.5	0	0.4
06.07.2023	2.7	13.2	-10.9	0	0.4

07.07.2023	2.2	13.2	-11.4	0	0.4
11.07.2023	2.3	12.7	-10.8	0	0.4
12.07.2023	2.2	12.7	-10.8	0	0.4
13.07.2023	2.4	13.2	-11.1	0	0.4
14.07.2023	2.7	13.2	-10.9	0	0.4
18.07.2023	2.6	12.9	-10.6	0	0.4
19.07.2023	2.3	13.1	-11.2	0	0.4
21.07.2023	2.7	12.9	-10.6	0	0.4
25.07.2023	2.6	13.2	-11	0	0.4
26.07.2023	2.2	13.1	-11.2	0	0.4
27.07.2023	2.2	12.1	-10.4	0	0.5
28.07.2023	2.3	12.6	-10.7	0	0.4
02.08.2023	2.7	13	-10.8	0	0.4
03.08.2023	2.6	13	-10.8	0	0.4
04.08.2023	2.8	13.6	-11.2	0	0.4
08.08.2023	2.7	13	-10.7	0	0.4
10.08.2023	2.5	13.1	-11	0	0.4
11.08.2023	2.4	12.6	-10.6	0	0.4
15.08.2023	2.2	14	-12.3	0	0.4
16.08.2023	2.6	15	-13	0	0.6
17.08.2023	2.6	14	-11.7	0	0.4
18.08.2023	2.9	15.5	-13	0	0.4
22.08.2023	2.7	16.2	-14	0	0.4
24.08.2023	2.3	17	-15.1	0	0.5
25.08.2023	2	16.3	-14.7	0	0.4
29.08.2023	2.6	16	-13.8	0	0.4
30.08.2023	2.5	15.7	-13.6	0	0.4
31.08.2023	2.4	15.4	-13.3	0	0.4
01.09.2023	2.8	18	-15.6	0	0.4
05.09.2023	2.1	16.6	-14.9	0	0.4
06.09.2023	2.8	16.8	-14.4	0	0.4
07.09.2023	2.7	16.4	-14	0	0.4
08.09.2023	2.6	17.6	-15.5	0	0.4
12.09.2023	2.9	18.3	-15.8	0	0.4
13.09.2023	2.6	17.4	-15.2	0	0.4
14.09.2023	2.5	17.6	-15.5	0	0.4
15.09.2023	2.9	16.9	-14.3	0	0.4
19.09.2023	1.7	17.8	-16.5	0	0.4
20.09.2023	2.5	17.4	-15.3	0	0.4

21.09.2023	2.4	17.4	-15.4	0	0.4
22.09.2023	3	18.3	-15.7	0	0.4
26.09.2023	2.2	15	-13.3	0	0.5
28.09.2023	2.2	15.4	-13.7	0	0.4
29.09.2023	3	18.7	-16	0	0.4
03.10.2023	1.9	18.2	-16.7	0	0.4
04.10.2023	3.5	18	-15	0	0.4
05.10.2023	1.9	18.1	-16.6	0	0.4
06.10.2023	3.3	18.5	-15.6	0	0.4
10.10.2023	5.6	17.4	-12.3	0	0.5
12.10.2023	1.6	17	-15.8	0	0.4
13.10.2023	3.1	18.8	-16.2	0	0.4
18.10.2023	1.8	18.5	-17.1	0	0.4
19.10.2023	3.3	18.9	-16	0	0.4
20.10.2023	2.3	16.5	-14.7	0	0.5
24.10.2023	2.3	16.4	-14.5	0	0.4
25.10.2023	2.3	15.7	-13.8	0	0.4
26.10.2023	2.1	16.6	-14.9	0	0.4
27.10.2023	8	20.1	-12.6	0	0.5
31.10.2023	1.6	18.7	-17.4	0	0.4
02.11.2023	3	19.7	-17.1	0	0.4
03.11.2023	2.7	18.1	-15.8	0	0.4
07.11.2023	2.5	17.3	-15.2	0	0.4
08.11.2023	2.6	17.5	-15.3	0	0.4
09.11.2023	2.7	18.2	-15.9	0	0.4
10.11.2023	1.7	18.2	-16.9	0	0.4
15.11.2023	2.2	17	-15.2	0	0.4
16.11.2023	2.7	16.6	-14.2	0	0.4
17.11.2023	2.4	15.3	-13.3	0	0.4
21.11.2023	2.6	16.1	-13.9	0	0.4
30.11.2023	2.5	13.2	-11.1	0	0.4
02.02.2024	2.4	12.5	-10.5	0	0.5
13.02.2024	2.2	12.7	-10.9	0	0.4
14.02.2024	2.4	13	-11	0	0.4
27.02.2024	3	12.9	-10.4	0	0.5
19.04.2024	1.9	12.8	-11.3	0	0.4
17.05.2024	2	14.2	-12.6	0	0.4
23.11.2023	2.3	14.7	-12.8	0	0.4
24.11.2023	2.4	15.4	-13.4	0	0.4

28.11.2023	2.6	16.2	-14	0	0.4
29.11.2023	2.3	14.8	-12.9	0	0.4
01.12.2023	2.4	13.3	-11.4	0	0.4
05.12.2023	2.3	12.9	-11	0	0.4
06.12.2023	2.5	13	-11	0	0.4
07.12.2023	2.4	13	-11	0	0.4
08.12.2023	2.8	14.3	-11.9	0	0.5
12.12.2023	2.5	13.9	-11.8	0	0.4
13.12.2023	2.5	13.2	-11.1	0	0.4
14.12.2023	2.8	14.6	-12.3	0	0.5
15.12.2023	2.3	16.9	-15.1	0	0.5
19.12.2023	2.9	17.2	-14.7	0	0.4
20.12.2023	2.7	16.7	-14.4	0	0.4
21.12.2023	2.8	16.7	-14.3	0	0.4
22.12.2023	2.8	16.6	-14.3	0	0.4
28.12.2023	2.4	15.2	-13.2	0	0.4
29.12.2023	2.6	15.7	-13.6	0	0.4
03.01.2024	2.4	15.4	-13.4	0	0.4
04.01.2024	2.7	15.9	-13.7	0	0.4
05.01.2024	2.6	14.1	-11.9	0	0.4
09.01.2024	2.7	13.2	-10.9	0	0.4
10.01.2024	2.7	12.8	-10.5	0	0.4
11.01.2024	2.5	13.1	-11	0	0.4
12.01.2024	2.5	13.2	-11.1	0	0.4
16.01.2024	2.5	13.2	-11.1	0	0.4
17.01.2024	2.7	13.1	-10.9	0	0.5
18.01.2024	2.7	13.1	-10.9	0	0.5
19.01.2024	2.5	13	-10.9	0	0.4
23.01.2024	2.5	12.7	-10.7	0	0.4
24.01.2024	2.6	12.9	-10.8	0	0.4
25.01.2024	2.5	13.4	-11.3	0	0.4
26.01.2024	2.5	12.5	-10.4	0	0.4
30.01.2024	2.4	12.7	-10.8	0	0.5
31.01.2024	2.3	12.9	-11	0	0.4
01.02.2024	2.3	12.4	-10.6	0	0.5
06.02.2024	2.3	12.6	-10.7	0	0.5
07.02.2024	2.3	12.4	-10.6	0	0.4
08.02.2024	2.6	13.5	-11.4	0	0.5
09.02.2024	2.3	13.3	-11.5	0	0.4

15.02.2024	2.4	13.6	-11.7	0	0.5
16.02.2024	2.4	13.5	-11.6	0	0.5
20.02.2024	2.3	12.9	-11	0	0.5
21.02.2024	2.3	13	-11.1	0	0.4
22.02.2024	2.3	13.1	-11.3	0	0.4
23.02.2024	2.3	12.5	-10.6	0	0.4
28.02.2024	2.4	13.3	-11.3	0	0.4
29.02.2024	2.2	13.6	-11.9	0	0.5
01.03.2024	4.2	19.1	-15.6	0	0.6
05.03.2024	2.7	18.1	-15.8	0	0.4
06.03.2024	2.5	17.8	-15.7	0	0.4
07.03.2024	2.3	17.9	-16	0	0.4
08.03.2024	2.3	17.2	-15.4	0	0.4
12.03.2024	2.4	18	-16	0	0.4
13.03.2024	2.4	17.6	-15.7	0	0.4
14.03.2024	2.2	17.3	-15.5	0	0.4
15.03.2024	2.3	16.8	-14.9	0	0.4
19.03.2024	2.3	14.8	-12.9	0	0.4
20.03.2024	2.2	14.4	-12.7	0	0.4
21.03.2024	2.3	14.7	-12.9	0	0.5
22.03.2024	2.3	14.2	-12.2	0	0.4
26.03.2024	2.4	13	-11	0	0.4
27.03.2024	2.4	13	-11	0	0.4
28.03.2024	2.5	14.3	-12.1	0	0.4
03.04.2024	2.3	12.7	-10.8	0	0.4
04.04.2024	2	12.1	-10.6	0	0.4
05.04.2024	1.8	12.1	-10.7	0	0.4
09.04.2024	1.9	12.4	-10.8	0	0.4
10.04.2024	1.8	12	-10.6	0	0.5
11.04.2024	2	11.9	-10.4	0	0.4
12.04.2024	2	12.4	-11	0	0.5
16.04.2024	1.8	13.1	-11.7	0	0.5
17.04.2024	2	12.8	-11.3	0	0.5
18.04.2024	1.8	12.2	-10.8	0	0.4
23.04.2024	2	14.7	-13.2	0	0.4
24.04.2024	1.9	15.1	-13.6	0	0.4
26.04.2024	2.1	14.2	-12.6	0	0.4
30.04.2024	1.9	14.9	-13.4	0	0.4
03.05.2024	1.9	14.7	-13.2	0	0.4

07.05.2024	2	14.7	-13.1	0	0.4
08.05.2024	2	14.5	-13	0	0.4
09.05.2024	2	14.5	-13	0	0.4
10.05.2024	2	14.5	-13	0	0.4
14.05.2024	1.9	14.5	-13	0	0.4
15.05.2024	2	14.5	-13	0	0.4
16.05.2024	1.9	14.3	-12.8	0	0.4

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

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