

# Historical cost data

**ISIN: DE000HC50PJ0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	0.2	0.2	0	0	0
16.03.2023	0	0	0	0	0
23.03.2023	0	0	0	0	0
23.05.2023	0	0	0	0	0
31.05.2023	0	0	0	0	0
02.08.2023	0.1	0.1	0	0	0
25.09.2023	0.5	0.5	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
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
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
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	0.1	0.1	0	0	0
08.06.2023	0	0	0	0	0
09.06.2023	0	0	0	0	0
13.06.2023	0	0	0	0	0
15.06.2023	0	0	0	0	0
19.06.2023	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	0	0	0	0	0
28.06.2023	0	0	0	0	0
29.06.2023	0	0	0	0	0
30.06.2023	0	0	0	0	0
03.07.2023	0	0	0	0	0
04.07.2023	0	0	0	0	0
05.07.2023	0.1	0.1	0	0	0
06.07.2023	0	0	0	0	0
07.07.2023	0.1	0.1	0	0	0
10.07.2023	0	0	0	0	0
11.07.2023	0	0	0	0	0
12.07.2023	0	0	0	0	0
13.07.2023	0	0	0	0	0
14.07.2023	0	0	0	0	0
17.07.2023	0	0	0	0	0
18.07.2023	0	0	0	0	0
19.07.2023	0	0	0	0	0
20.07.2023	0	0	0	0	0
21.07.2023	0	0	0	0	0
24.07.2023	0.1	0.1	0	0	0
25.07.2023	0.1	0.1	0	0	0
26.07.2023	0.1	0.1	0	0	0
27.07.2023	0.1	0.1	0	0	0
28.07.2023	0.1	0.1	0	0	0
31.07.2023	0.1	0.1	0	0	0
01.08.2023	0.1	0.1	0	0	0
03.08.2023	0.1	0.1	0	0	0
04.08.2023	0.1	0.1	0	0	0
07.08.2023	0.1	0.1	0	0	0
08.08.2023	0.1	0.1	0	0	0
09.08.2023	0.1	0.1	0	0	0
10.08.2023	0.1	0.1	0	0	0
11.08.2023	0.1	0.1	0	0	0
14.08.2023	0.1	0.1	0	0	0
15.08.2023	0.1	0.1	0	0	0
16.08.2023	0.2	0.2	0	0	0
17.08.2023	0.2	0.2	0	0	0
18.08.2023	0.1	0.1	0	0	0
21.08.2023	0.2	0.2	0	0	0

22.08.2023	0.2	0.2	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
01.09.2023	0.1	0.1	0	0	0
04.09.2023	0.1	0.1	0	0	0
05.09.2023	0.1	0.1	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	0.2	0.2	0	0	0
12.09.2023	0.2	0.2	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	0.2	0.2	0	0	0
18.09.2023	0.2	0.2	0	0	0
19.09.2023	0.3	0.3	0	0	0
20.09.2023	0.4	0.4	0	0	0
21.09.2023	0.3	0.3	0	0	0
22.09.2023	0.4	0.4	0	0	0
14.11.2023	0.4	0.4	0	0	0
15.11.2023	0.3	0.3	0	0	0
11.12.2023	0.3	0.3	0	0	0
25.12.2023	0.3	0.3	0	0	0
29.12.2023	26.9	26.9	0	0	0
26.01.2024	37.3	37.3	0	0	0
05.04.2024	22.5	22.5	0	0	0
26.09.2023	0.6	0.6	0	0	0
27.09.2023	0.6	0.6	0	0	0
28.09.2023	0.7	0.7	0	0	0
29.09.2023	0.7	0.7	0	0	0
02.10.2023	0.6	0.6	0	0	0
03.10.2023	0.6	0.6	0	0	0
04.10.2023	0.7	0.7	0	0	0
05.10.2023	0.8	0.8	0	0	0

06.10.2023	0.6	0.6	0	0	0
09.10.2023	0.5	0.5	0	0	0
10.10.2023	0.5	0.5	0	0	0
11.10.2023	0.4	0.4	0	0	0
12.10.2023	0.4	0.4	0	0	0
13.10.2023	0.4	0.4	0	0	0
16.10.2023	0.4	0.4	0	0	0
17.10.2023	0.4	0.4	0	0	0
18.10.2023	0.3	0.3	0	0	0
19.10.2023	0.3	0.3	0	0	0
20.10.2023	0.4	0.4	0	0	0
23.10.2023	0.4	0.4	0	0	0
24.10.2023	0.4	0.4	0	0	0
25.10.2023	0.3	0.3	0	0	0
26.10.2023	0.4	0.4	0	0	0
27.10.2023	0.5	0.5	0	0	0
30.10.2023	0.5	0.5	0	0	0
31.10.2023	0.5	0.5	0	0	0
01.11.2023	0.4	0.4	0	0	0
02.11.2023	0.3	0.3	0	0	0
03.11.2023	0.6	0.6	0	0	0
06.11.2023	0.3	0.3	0	0	0
07.11.2023	0.4	0.4	0	0	0
08.11.2023	0.3	0.3	0	0	0
09.11.2023	0.4	0.4	0	0	0
10.11.2023	0.4	0.4	0	0	0
13.11.2023	0.5	0.5	0	0	0
16.11.2023	0.2	0.2	0	0	0
17.11.2023	0.3	0.3	0	0	0
20.11.2023	0.3	0.3	0	0	0
21.11.2023	0.3	0.3	0	0	0
22.11.2023	0.3	0.3	0	0	0
23.11.2023	0.4	0.4	0	0	0
24.11.2023	0.4	0.4	0	0	0
27.11.2023	0.4	0.4	0	0	0
28.11.2023	0.3	0.3	0	0	0
29.11.2023	0.4	0.4	0	0	0
30.11.2023	0.3	0.3	0	0	0
01.12.2023	0.4	0.4	0	0	0

04.12.2023	0.3	0.3	0	0	0
05.12.2023	0.4	0.4	0	0	0
06.12.2023	0.3	0.3	0	0	0
07.12.2023	0.3	0.3	0	0	0
08.12.2023	0.4	0.4	0	0	0
12.12.2023	0.3	0.3	0	0	0
13.12.2023	0.4	0.4	0	0	0
14.12.2023	0.5	0.5	0	0	0
15.12.2023	0.3	0.3	0	0	0
18.12.2023	0.3	0.3	0	0	0
19.12.2023	0.3	0.3	0	0	0
20.12.2023	0.3	0.3	0	0	0
21.12.2023	0.3	0.3	0	0	0
22.12.2023	0.4	0.4	0	0	0
28.12.2023	21.4	21.4	0	0	0
03.01.2024	21	21	0	0	0
04.01.2024	29.7	29.7	0	0	0
05.01.2024	26.8	26.8	0	0	0
08.01.2024	28.7	28.7	0	0	0
09.01.2024	27.2	27.2	0	0	0
10.01.2024	31.1	31.1	0	0	0
11.01.2024	36.9	36.9	0	0	0
12.01.2024	36.8	36.8	0	0	0
15.01.2024	36.9	36.9	0	0	0
16.01.2024	39.6	39.6	0	0	0
17.01.2024	43.6	43.6	0	0	0
18.01.2024	51	51	0	0	0
19.01.2024	50.4	50.4	0	0	0
22.01.2024	50.9	50.9	0	0	0
23.01.2024	47	47	0	0	0
24.01.2024	42.9	42.9	0	0	0
25.01.2024	43.3	43.3	0	0	0
29.01.2024	33.5	33.5	0	0	0
30.01.2024	27.7	27.7	0	0	0
31.01.2024	32.4	32.4	0	0	0
01.02.2024	35.4	35.4	0	0	0
02.02.2024	40	40	0	0	0
05.02.2024	35.1	35.1	0	0	0
06.02.2024	42.5	42.5	0	0	0

07.02.2024	38.5	38.5	0	0	0
08.02.2024	34	34	0	0	0
09.02.2024	35	35	0	0	0
12.02.2024	36.8	36.8	0	0	0
13.02.2024	32.2	32.2	0	0	0
14.02.2024	36.8	36.8	0	0	0
15.02.2024	31.1	31.1	0	0	0
16.02.2024	32.7	32.7	0	0	0
19.02.2024	27.9	27.9	0	0	0
20.02.2024	29.7	29.7	0	0	0
21.02.2024	25.9	25.9	0	0	0
22.02.2024	27.3	27.3	0	0	0
23.02.2024	32.1	32.1	0	0	0
26.02.2024	30.7	30.7	0	0	0
27.02.2024	32.7	32.7	0	0	0
28.02.2024	30.5	30.5	0	0	0
29.02.2024	29.6	29.6	0	0	0
01.03.2024	24.5	24.5	0	0	0
04.03.2024	28.4	28.4	0	0	0
05.03.2024	34.4	34.4	0	0	0
06.03.2024	33.4	33.4	0	0	0
07.03.2024	28.6	28.6	0	0	0
08.03.2024	31.2	31.2	0	0	0
11.03.2024	31.7	31.7	0	0	0
12.03.2024	35	35	0	0	0
13.03.2024	25.7	25.7	0	0	0
14.03.2024	18.6	18.6	0	0	0
15.03.2024	20.9	20.9	0	0	0
18.03.2024	19.4	19.4	0	0	0
19.03.2024	20.3	20.3	0	0	0
20.03.2024	19.3	19.3	0	0	0
21.03.2024	19	19	0	0	0
22.03.2024	15.5	15.5	0	0	0
25.03.2024	14.2	14.2	0	0	0
26.03.2024	15.9	15.9	0	0	0
27.03.2024	23.2	23.2	0	0	0
28.03.2024	23.3	23.3	0	0	0
29.03.2024	21.4	21.4	0	0	0
03.04.2024	28.5	28.5	0	0	0

04.04.2024	22.8	22.8	0	0	0
08.04.2024	25.1	25.1	0	0	0
01.05.2024	20.8	20.8	0	0	0
07.05.2024	16.5	16.5	0	0	0
15.05.2024	20.9	20.9	0	0	0
09.04.2024	18.7	18.7	0	0	0
10.04.2024	17.7	17.7	0	0	0
11.04.2024	16.8	16.8	0	0	0
12.04.2024	19.8	19.8	0	0	0
15.04.2024	36.5	36.5	0	0	0
16.04.2024	15.2	15.2	0	0	0
17.04.2024	16.4	16.4	0	0	0
18.04.2024	15.3	15.3	0	0	0
19.04.2024	14	14	0	0	0
22.04.2024	16.8	16.8	0	0	0
23.04.2024	20.6	20.6	0	0	0
24.04.2024	23.5	23.5	0	0	0
26.04.2024	16.6	16.6	0	0	0
29.04.2024	24.6	24.6	0	0	0
30.04.2024	24.4	24.4	0	0	0
03.05.2024	22.4	22.4	0	0	0
06.05.2024	17	17	0	0	0
08.05.2024	15.8	15.8	0	0	0
09.05.2024	19.4	19.4	0	0	0
10.05.2024	22.6	22.6	0	0	0
13.05.2024	20.2	20.2	0	0	0
14.05.2024	21.5	21.5	0	0	0

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

**Kontakt**

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