

Historical cost data

ISIN: DE000HC58GL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	1.1	0.6	0.6	0	0
23.03.2023	1.7	4.3	-3.1	0	0.5
21.04.2023	1.6	2.4	-1.3	0	0.5
10.05.2023	1.8	6.4	-5.1	0	0.5
11.05.2023	1.6	6.1	-4.9	0	0.5
09.06.2023	1.6	6.7	-5.7	0	0.5
30.06.2023	1.6	5.6	-4.6	0	0.6
13.07.2023	1.5	5.1	-4.1	0	0.5
26.07.2023	1.7	5.5	-4.5	0	0.7
10.08.2023	1.5	6.5	-5.5	0	0.5
16.08.2023	1.7	6.5	-5.4	0	0.6
05.09.2023	1.6	6.4	-5.3	0	0.6
07.09.2023	1.5	6.5	-5.5	0	0.5
13.09.2023	1.7	6.9	-6	0	0.7
19.09.2023	1.6	7	-6	0	0.6
13.10.2023	1.2	7.6	-7	0	0.6
24.10.2023	1.8	12.3	-11.1	0	0.6
07.12.2023	1.6	6.9	-5.8	0	0.5
24.03.2023	1.7	5.4	-4.2	0	0.5
28.03.2023	1.7	5.7	-4.5	0	0.5
29.03.2023	1.7	5.6	-4.4	0	0.5
30.03.2023	1.7	6.3	-5.1	0	0.5
31.03.2023	1.7	4.2	-3	0	0.5
04.04.2023	1.7	3.1	-1.9	0	0.5
05.04.2023	1.7	2.9	-1.7	0	0.5
06.04.2023	1.8	3.7	-2.5	0	0.5
12.04.2023	1.7	3.1	-1.9	0	0.5
13.04.2023	1.6	3	-1.9	0	0.5
14.04.2023	1.7	3.3	-2.2	0	0.5
18.04.2023	1.6	2.2	-1.1	0	0.5
19.04.2023	1.7	4.6	-3.4	0	0.6

20.04.2023	1.7	3.3	-2.2	0	0.6
25.04.2023	1.6	3.1	-2	0	0.5
26.04.2023	1.7	3.4	-2.3	0	0.6
27.04.2023	1.8	3.9	-2.7	0	0.6
28.04.2023	1.6	3.7	-2.6	0	0.5
03.05.2023	1.7	2.7	-1.7	0	0.6
04.05.2023	1.7	4.8	-3.7	0	0.5
05.05.2023	1.8	5	-3.8	0	0.6
09.05.2023	1.7	6.3	-5.2	0	0.6
12.05.2023	1.7	6.1	-5	0	0.6
16.05.2023	1.7	5.6	-4.5	0	0.5
17.05.2023	1.5	3.8	-2.7	0	0.5
18.05.2023	1.5	2.6	-1.6	0	0.5
19.05.2023	1.6	3.3	-2.2	0	0.5
23.05.2023	1.7	2.7	-1.6	0	0.6
24.05.2023	1.7	5.5	-4.4	0	0.6
25.05.2023	1.8	6	-4.9	0	0.6
26.05.2023	1.7	6	-4.8	0	0.5
30.05.2023	1.7	6.5	-5.4	0	0.5
31.05.2023	1.5	7.1	-6.1	0	0.6
01.06.2023	1.6	7.8	-6.8	0	0.6
02.06.2023	1.5	7.2	-6.3	0	0.5
06.06.2023	1.7	6.8	-5.7	0	0.6
07.06.2023	1.5	6.4	-5.3	0	0.5
08.06.2023	1.6	6.2	-5.2	0	0.6
13.06.2023	1.5	4.9	-4	0	0.5
20.06.2023	1.5	3.9	-2.9	0	0.5
21.06.2023	1.5	3.9	-2.9	0	0.5
22.06.2023	1.6	6.6	-5.6	0	0.6
23.06.2023	1.7	6.9	-5.8	0	0.6
27.06.2023	1.5	6.5	-5.5	0	0.5
28.06.2023	1.5	7.1	-6.1	0	0.5
29.06.2023	1.5	6	-5.1	0	0.5
04.07.2023	1.5	4.1	-3.1	0	0.5
05.07.2023	1.6	4.8	-3.9	0	0.6
06.07.2023	1.5	5.4	-4.5	0	0.6
07.07.2023	1.7	6.6	-5.6	0	0.7
11.07.2023	1.5	5.6	-4.6	0	0.5
12.07.2023	1.6	5.7	-4.7	0	0.6

14.07.2023	1.4	3.5	-2.6	0	0.5
18.07.2023	1.5	4.8	-3.8	0	0.5
19.07.2023	1.5	4.1	-3.2	0	0.5
20.07.2023	1.5	4	-3	0	0.5
21.07.2023	1.6	4.5	-3.5	0	0.6
25.07.2023	1.5	3.9	-2.9	0	0.5
27.07.2023	1.7	8.8	-7.7	0	0.6
28.07.2023	1.7	6.5	-5.5	0	0.7
01.08.2023	1.6	6	-5	0	0.6
02.08.2023	1.7	7.2	-6.1	0	0.6
03.08.2023	1.6	6.4	-5.4	0	0.6
04.08.2023	1.7	7.1	-6.1	0	0.7
08.08.2023	1.6	6.3	-5.3	0	0.5
09.08.2023	1.7	6.5	-5.4	0	0.6
11.08.2023	1.6	6.6	-5.6	0	0.6
15.08.2023	1.6	6.5	-5.5	0	0.6
17.08.2023	1.5	7	-6	0	0.6
18.08.2023	1.6	7.4	-6.3	0	0.6
22.08.2023	1.6	7.3	-6.2	0	0.5
23.08.2023	1.5	7.3	-6.3	0	0.6
24.08.2023	1.6	7.3	-6.2	0	0.5
25.08.2023	1.5	7	-6.1	0	0.6
29.08.2023	1.6	7	-5.9	0	0.5
30.08.2023	1.7	6.6	-5.5	0	0.6
31.08.2023	1.5	6.7	-5.8	0	0.5
01.09.2023	1.4	5.5	-4.6	0	0.5
06.09.2023	1.7	6.3	-5.2	0	0.6
08.09.2023	1.5	6.7	-5.7	0	0.5
12.09.2023	1.6	0.4	0.4	0	0.7
14.09.2023	1.7	6.6	-5.5	0	0.6
15.09.2023	1.5	7.1	-6.2	0	0.6
20.09.2023	1.7	7.4	-6.3	0	0.6
21.09.2023	1.6	7.4	-6.3	0	0.6
22.09.2023	2.1	7.9	-6.6	0	0.8
26.09.2023	2	8.6	-7.2	0	0.6
27.09.2023	1.6	7.4	-6.3	0	0.5
28.09.2023	1.8	8.6	-7.4	0	0.6
29.09.2023	1.4	8.6	-7.7	0	0.5
03.10.2023	1.7	7.8	-6.7	0	0.6

04.10.2023	1.2	8.8	-8.2	0	0.6
05.10.2023	2	9.1	-7.7	0	0.6
06.10.2023	1.3	8.9	-8.2	0	0.6
10.10.2023	2.1	9.8	-8.3	0	0.6
11.10.2023	1.7	8.9	-7.7	0	0.5
12.10.2023	1.6	7.5	-6.5	0	0.6
17.10.2023	1.3	9.1	-8.3	0	0.5
18.10.2023	1.6	7.7	-6.6	0	0.5
19.10.2023	1.5	9.9	-9.1	0	0.7
20.10.2023	1.6	9.6	-8.7	0	0.6
25.10.2023	2.1	8.3	-6.7	0	0.5
26.10.2023	1.5	10.2	-9.2	0	0.6
27.10.2023	2	9.3	-7.8	0	0.5
31.10.2023	1.4	9.9	-9.1	0	0.5
01.11.2023	1.4	9.4	-8.5	0	0.6
02.11.2023	1.9	9.6	-8.3	0	0.5
03.11.2023	1.2	8.4	-7.7	0	0.5
07.11.2023	1.3	8.6	-7.9	0	0.6
08.11.2023	1.8	8.7	-7.5	0	0.6
09.11.2023	1.7	8.6	-7.5	0	0.6
10.11.2023	1.6	8.9	-8.1	0	0.7
14.11.2023	1.2	8.8	-8.2	0	0.5
15.11.2023	1.1	7.4	-6.9	0	0.5
16.11.2023	1.8	8.1	-7	0	0.6
17.11.2023	1.7	7.8	-6.7	0	0.6
21.11.2023	1.5	7.8	-6.9	0	0.5
22.11.2023	1.4	7.6	-6.7	0	0.6
23.11.2023	1.5	7.9	-7.1	0	0.6
24.11.2023	1.7	7.4	-6.2	0	0.5
28.11.2023	1.5	7.8	-6.9	0	0.6
29.11.2023	1.4	7.5	-6.7	0	0.5
30.11.2023	1.6	7.2	-6.1	0	0.5
01.12.2023	1.6	7.8	-6.8	0	0.6
05.12.2023	1.6	7.6	-6.7	0	0.6
06.12.2023	1.6	7.4	-6.3	0	0.6
26.01.2024	1.6	7.4	-6.4	0	0.5
13.02.2024	1.6	7.2	-6.2	0	0.6
28.02.2024	1.4	7.4	-6.6	0	0.6
14.03.2024	1.4	6.9	-6	0	0.5

20.03.2024	1.3	6.2	-5.4	0	0.5
04.04.2024	1.2	6.3	-5.7	0	0.6
30.04.2024	2.6	10.4	-8.4	0	0.6
03.05.2024	1.1	9.7	-9.2	0	0.6
08.12.2023	1.5	7.3	-6.4	0	0.6
12.12.2023	1.6	7.2	-6.2	0	0.6
13.12.2023	1.6	7.1	-6.1	0	0.6
14.12.2023	1.6	7.4	-6.4	0	0.6
15.12.2023	1.7	8	-6.9	0	0.6
19.12.2023	1.6	7.4	-6.4	0	0.6
20.12.2023	1.7	7.7	-6.5	0	0.6
21.12.2023	1.8	7.9	-6.8	0	0.7
22.12.2023	1.6	7.8	-6.8	0	0.6
28.12.2023	1.5	7.6	-6.6	0	0.6
29.12.2023	1.5	7.2	-6.3	0	0.6
03.01.2024	1.6	7.7	-6.6	0	0.5
04.01.2024	1.8	7.5	-6.5	0	0.8
05.01.2024	1.6	7.8	-6.7	0	0.5
09.01.2024	1.5	7.3	-6.3	0	0.5
10.01.2024	1.6	7.4	-6.3	0	0.6
11.01.2024	1.5	7.5	-6.6	0	0.6
12.01.2024	1.5	7.1	-6.1	0	0.6
16.01.2024	1.7	7.2	-6.1	0	0.6
17.01.2024	1.6	7.2	-6.1	0	0.6
18.01.2024	1.6	7	-6	0	0.6
19.01.2024	1.6	7.2	-6.2	0	0.5
23.01.2024	1.5	6.6	-5.6	0	0.5
24.01.2024	1.6	7.6	-6.7	0	0.6
25.01.2024	1.6	7.1	-6.2	0	0.6
30.01.2024	1.6	7.1	-6.1	0	0.6
31.01.2024	1.5	6.9	-6	0	0.6
01.02.2024	1.6	6.7	-5.7	0	0.7
02.02.2024	1.6	7.1	-6.1	0	0.6
06.02.2024	1.5	6.9	-6	0	0.6
07.02.2024	1.4	7.3	-6.5	0	0.5
08.02.2024	1.5	7	-6.1	0	0.6
09.02.2024	1.5	6.9	-6	0	0.6
14.02.2024	1.7	6.9	-5.8	0	0.6
15.02.2024	1.8	7.5	-6.3	0	0.6

16.02.2024	1.3	7	-6.4	0	0.7
20.02.2024	1.3	8	-7.4	0	0.7
21.02.2024	1.1	7.4	-6.8	0	0.6
22.02.2024	1.6	8	-7	0	0.6
23.02.2024	1.4	7.5	-6.7	0	0.5
27.02.2024	1.4	7.7	-6.9	0	0.6
29.02.2024	1.3	8.4	-7.6	0	0.5
01.03.2024	1.4	7.4	-6.6	0	0.6
05.03.2024	1.2	7.6	-6.9	0	0.5
06.03.2024	1.3	7.2	-6.4	0	0.5
07.03.2024	1.3	6.7	-6	0	0.6
08.03.2024	1.3	6.9	-6.2	0	0.6
12.03.2024	1.4	7.5	-6.7	0	0.6
13.03.2024	1.3	7	-6.2	0	0.6
15.03.2024	1.3	6.6	-5.8	0	0.6
19.03.2024	1.3	6.5	-5.7	0	0.6
21.03.2024	1.3	5.4	-4.6	0	0.5
22.03.2024	1.3	4.9	-4.2	0	0.6
26.03.2024	1.4	5.3	-4.5	0	0.6
27.03.2024	1.3	5.3	-4.5	0	0.6
28.03.2024	1.3	4.8	-4.1	0	0.6
03.04.2024	1.5	6.1	-5.3	0	0.7
05.04.2024	1.2	6	-5.3	0	0.6
09.04.2024	1.2	5.4	-4.8	0	0.5
10.04.2024	1.5	6.5	-5.9	0	0.8
11.04.2024	1.2	6.6	-6	0	0.6
12.04.2024	1.2	5.9	-5.3	0	0.7
16.04.2024	1.2	6.5	-5.9	0	0.6
17.04.2024	1.3	7.9	-7.4	0	0.7
18.04.2024	1.1	6.5	-5.9	0	0.5
19.04.2024	1.2	6.6	-6	0	0.6
23.04.2024	1.3	8.7	-7.9	0	0.5
24.04.2024	1.2	8.6	-7.9	0	0.6
26.04.2024	1.4	8.9	-8.3	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

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