

# Historical cost data

**ISIN: DE000HC5BLC8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	14.6	19.1	-6	0	1.5
24.03.2023	3	7.8	-6	0	1.1
12.04.2023	0.9	3.2	-2.5	0	0.2
26.05.2023	1	3.8	-3	0	0.2
13.06.2023	1	3.7	-2.9	0	0.2
17.08.2023	2	7	-5.3	0	0.4
26.10.2023	1.2	4.1	-3.1	0	0.3
01.11.2023	1.6	5.4	-4.1	0	0.3
02.11.2023	1.7	5.6	-4.3	0	0.4
23.11.2023	0.7	2.4	-1.8	0	0.1
28.03.2023	1.6	5.2	-3.9	0	0.3
29.03.2023	1.8	5.9	-4.4	0	0.3
30.03.2023	1.6	5.6	-4.3	0	0.3
31.03.2023	1.5	2.8	-1.6	0	0.3
04.04.2023	1.3	5.3	-4.3	0	0.2
05.04.2023	1	3.9	-3.1	0	0.2
06.04.2023	0.9	3.2	-2.4	0	0.2
13.04.2023	0.9	2.9	-2.2	0	0.2
14.04.2023	0.8	2.9	-2.2	0	0.1
18.04.2023	0.8	2.4	-1.7	0	0.2
19.04.2023	0.8	2.8	-2.2	0	0.1
20.04.2023	0.8	2.4	-1.8	0	0.1
21.04.2023	0.7	2.3	-1.7	0	0.1
25.04.2023	0.8	2.8	-2.2	0	0.1
26.04.2023	0.7	2.6	-2	0	0.1
27.04.2023	1	3.2	-2.4	0	0.2
28.04.2023	0.9	3.5	-2.8	0	0.2
03.05.2023	0.9	3.3	-2.6	0	0.2
04.05.2023	0.9	3.5	-2.8	0	0.2
05.05.2023	1	3.3	-2.5	0	0.2
09.05.2023	1	3.5	-2.8	0	0.2

10.05.2023	0.9	3.5	-2.7	0	0.2
11.05.2023	1	3.8	-2.9	0	0.2
12.05.2023	1	3.6	-2.8	0	0.2
16.05.2023	1	3.6	-2.8	0	0.2
17.05.2023	1	3.4	-2.5	0	0.2
18.05.2023	1.1	3.6	-2.8	0	0.2
19.05.2023	1	3.4	-2.6	0	0.2
23.05.2023	1	3.9	-3.1	0	0.2
24.05.2023	1	4.1	-3.2	0	0.2
25.05.2023	1.1	3.8	-3	0	0.2
30.05.2023	2.3	4.3	-2.1	0	0.2
31.05.2023	0.9	3.2	-2.4	0	0.2
01.06.2023	0.9	3.1	-2.4	0	0.2
02.06.2023	0.8	2.9	-2.3	0	0.2
06.06.2023	0.9	3.2	-2.5	0	0.2
07.06.2023	0.9	2.8	-2.1	0	0.2
08.06.2023	1	3.3	-2.5	0	0.2
09.06.2023	0.8	3.5	-2.8	0	0.2
15.06.2023	0.9	3.1	-2.4	0	0.2
20.06.2023	2.2	2.8	-0.8	0	0.2
21.06.2023	1	3.4	-2.6	0	0.2
22.06.2023	1	3.7	-2.8	0	0.2
23.06.2023	1	3.2	-2.4	0	0.2
27.06.2023	1	3.9	-3.1	0	0.2
28.06.2023	0.9	2.7	-1.9	0	0.2
29.06.2023	0.7	2.2	-1.6	0	0.1
30.06.2023	0.8	3.4	-2.7	0	0.2
04.07.2023	0.8	2.4	-1.8	0	0.2
05.07.2023	1.4	3.3	-2.1	0	0.2
06.07.2023	0.8	2.5	-1.9	0	0.2
07.07.2023	0.8	2.7	-2	0	0.2
11.07.2023	0.8	2.5	-1.9	0	0.2
12.07.2023	0.7	2	-1.5	0	0.1
13.07.2023	0.6	2.3	-1.8	0	0.1
14.07.2023	0.6	1.8	-1.3	0	0.1
18.07.2023	0.6	2	-1.5	0	0.1
19.07.2023	0.6	1.9	-1.4	0	0.1
20.07.2023	0.5	2.1	-1.7	0	0.1
21.07.2023	0.6	2.2	-1.7	0	0.1

25.07.2023	0.6	2	-1.5	0	0.1
26.07.2023	0.6	1.9	-1.4	0	0.1
27.07.2023	0.6	2	-1.6	0	0.1
28.07.2023	0.5	2.2	-1.7	0	0.1
01.08.2023	0.6	2.2	-1.8	0	0.1
02.08.2023	0.6	2.1	-1.7	0	0.1
03.08.2023	1	3.7	-2.9	0	0.2
04.08.2023	1.2	4.5	-3.6	0	0.2
08.08.2023	1.5	5.1	-4	0	0.3
09.08.2023	1.5	6.1	-4.8	0	0.3
10.08.2023	1.7	6.9	-5.6	0	0.3
11.08.2023	1.5	6.2	-5	0	0.3
15.08.2023	1.7	6.2	-4.8	0	0.3
16.08.2023	1.7	6.4	-5.1	0	0.3
18.08.2023	2.5	8.7	-6.7	0	0.5
22.08.2023	3.5	11.8	-9	0	0.6
23.08.2023	2.7	9.8	-7.6	0	0.5
24.08.2023	2	7.7	-6.1	0	0.4
25.08.2023	2	6.7	-5.1	0	0.4
29.08.2023	2.3	9.2	-7.3	0	0.4
30.08.2023	2.1	6.9	-5.2	0	0.4
31.08.2023	2	6.7	-5.1	0	0.4
01.09.2023	2.7	8.5	-6.3	0	0.5
05.09.2023	4	10	-6.4	0	0.4
06.09.2023	1.8	5.8	-4.4	0	0.4
07.09.2023	2.4	8.5	-6.6	0	0.5
08.09.2023	2.1	7.9	-6.2	0	0.4
12.09.2023	1.6	5.7	-4.4	0	0.3
13.09.2023	1.9	5.6	-4.1	0	0.4
14.09.2023	1.9	6.4	-4.8	0	0.4
15.09.2023	1.8	6.1	-4.7	0	0.4
19.09.2023	2.5	8.1	-6.1	0	0.5
20.09.2023	2.4	7.3	-5.4	0	0.5
21.09.2023	2.1	6.3	-4.6	0	0.4
22.09.2023	3.2	10.9	-8.4	0	0.6
26.09.2023	3.7	11.6	-8.7	0	0.7
27.09.2023	3.6	10.7	-7.7	0	0.7
28.09.2023	5.3	14.6	-10.3	0	1
29.09.2023	2.8	9.2	-6.9	0	0.6

03.10.2023	2.9	9.2	-6.9	0	0.6
04.10.2023	3.2	11.1	-8.5	0	0.6
05.10.2023	2.9	7.4	-5	0	0.6
06.10.2023	3	8.8	-6.3	0	0.6
10.10.2023	1.7	5.8	-4.4	0	0.4
11.10.2023	1.1	3.2	-2.3	0	0.2
12.10.2023	1	3.1	-2.3	0	0.2
13.10.2023	0.8	2.3	-1.6	0	0.2
17.10.2023	0.8	2.2	-1.5	0	0.2
18.10.2023	0.9	2.4	-1.8	0	0.2
19.10.2023	0.8	2.1	-1.5	0	0.2
20.10.2023	1	3.1	-2.3	0	0.2
24.10.2023	1.2	3.5	-2.5	0	0.3
25.10.2023	1.2	3.8	-2.9	0	0.2
27.10.2023	1.4	4.9	-3.8	0	0.3
31.10.2023	2.7	9.3	-7.2	0	0.5
03.11.2023	1.1	3.7	-2.8	0	0.2
07.11.2023	1.1	3.6	-2.7	0	0.2
08.11.2023	0.9	2.6	-1.9	0	0.2
09.11.2023	1	2.8	-2.1	0	0.2
10.11.2023	0.9	2.1	-1.4	0	0.2
14.11.2023	0.8	2.2	-1.6	0	0.2
15.11.2023	0.8	2.1	-1.5	0	0.2
16.11.2023	0.8	2.6	-2	0	0.2
17.11.2023	0.8	2.6	-1.9	0	0.2
21.11.2023	0.8	2.2	-1.5	0	0.2
22.11.2023	0.7	2.1	-1.5	0	0.2
24.11.2023	1.8	4.6	-2.9	0	0.1
04.01.2024	0.8	2.2	-1.6	0	0.2
23.02.2024	0.6	1.1	-0.6	0	0.1
28.02.2024	0.7	1.2	-0.6	0	0.2
05.03.2024	0.7	1.5	-1	0	0.2
05.04.2024	1.2	2.8	-1.8	0	0.3
09.04.2024	1.5	3.9	-2.7	0	0.3
03.05.2024	2.3	5.1	-3.3	0	0.5
28.11.2023	0.7	2.4	-1.8	0	0.1
29.11.2023	0.7	2.3	-1.8	0	0.1
30.11.2023	0.7	2.1	-1.5	0	0.1
01.12.2023	0.7	2.4	-1.9	0	0.1

05.12.2023	0.7	2.3	-1.8	0	0.1
06.12.2023	0.7	2.1	-1.6	0	0.1
07.12.2023	0.7	2.4	-1.9	0	0.1
08.12.2023	0.7	2.2	-1.7	0	0.1
12.12.2023	0.6	2.2	-1.7	0	0.1
13.12.2023	0.6	1.9	-1.5	0	0.1
14.12.2023	0.6	1.6	-1.2	0	0.1
15.12.2023	0.6	1.6	-1.1	0	0.1
19.12.2023	0.7	1.8	-1.3	0	0.1
20.12.2023	0.7	1.6	-1.1	0	0.1
21.12.2023	0.7	1.9	-1.4	0	0.1
22.12.2023	0.7	1.3	-0.8	0	0.1
28.12.2023	0.7	1.8	-1.3	0	0.2
29.12.2023	0.7	1.8	-1.2	0	0.2
03.01.2024	0.8	1.8	-1.2	0	0.2
05.01.2024	0.8	2.1	-1.5	0	0.2
09.01.2024	0.8	1.6	-1	0	0.2
10.01.2024	0.7	1.8	-1.3	0	0.1
11.01.2024	0.7	1.9	-1.3	0	0.2
12.01.2024	0.7	1.7	-1.2	0	0.2
16.01.2024	1.8	2.6	-0.9	0	0.1
17.01.2024	0.7	1.7	-1.2	0	0.2
18.01.2024	0.8	1.6	-0.9	0	0.2
19.01.2024	0.8	1.6	-1	0	0.2
23.01.2024	0.7	1.5	-0.9	0	0.1
24.01.2024	0.7	1.7	-1.1	0	0.1
25.01.2024	0.7	1.8	-1.2	0	0.1
26.01.2024	0.7	1.8	-1.3	0	0.1
30.01.2024	0.7	1.9	-1.3	0	0.2
31.01.2024	0.7	1.4	-0.9	0	0.1
01.02.2024	0.7	0.9	-0.4	0	0.2
02.02.2024	0.8	1.3	-0.6	0	0.2
06.02.2024	0.9	1.6	-0.9	0	0.2
07.02.2024	0.9	1.5	-0.8	0	0.2
08.02.2024	0.8	1.3	-0.7	0	0.2
09.02.2024	0.7	1.4	-0.8	0	0.2
13.02.2024	0.7	1.5	-0.9	0	0.1
14.02.2024	0.7	1.4	-0.8	0	0.2
15.02.2024	0.6	1.4	-0.9	0	0.1

16.02.2024	0.6	1.2	-0.8	0	0.1
20.02.2024	1.5	3.9	-2.5	0	0.1
21.02.2024	0.7	1.2	-0.6	0	0.1
22.02.2024	0.6	1	-0.5	0	0.1
27.02.2024	0.6	1.2	-0.8	0	0.1
29.02.2024	0.7	1	-0.5	0	0.1
01.03.2024	0.7	1.4	-0.8	0	0.2
06.03.2024	0.8	1.3	-0.7	0	0.2
07.03.2024	0.9	1.9	-1.2	0	0.2
08.03.2024	0.9	2.1	-1.4	0	0.2
12.03.2024	0.8	1.8	-1.2	0	0.2
13.03.2024	0.8	1.9	-1.2	0	0.2
14.03.2024	0.8	1.6	-1	0	0.2
15.03.2024	0.9	2.2	-1.5	0	0.2
19.03.2024	1.1	2.6	-1.8	0	0.2
20.03.2024	1.1	2.1	-1.3	0	0.2
21.03.2024	1.1	2.3	-1.5	0	0.2
22.03.2024	1	2.4	-1.6	0	0.2
26.03.2024	1.3	3.1	-2.1	0	0.3
27.03.2024	1.3	2.6	-1.5	0	0.3
28.03.2024	1.3	3.5	-2.5	0	0.3
03.04.2024	1.2	3.1	-2.1	0	0.3
04.04.2024	1.2	2.3	-1.4	0	0.2
10.04.2024	1.4	3.4	-2.3	0	0.3
11.04.2024	1.7	3.9	-2.6	0	0.4
12.04.2024	1.7	4.4	-3	0	0.4
16.04.2024	2	4.3	-2.7	0	0.4
17.04.2024	2.3	5	-3.2	0	0.5
18.04.2024	2.3	5.6	-3.8	0	0.5
19.04.2024	2.3	5.2	-3.4	0	0.5
23.04.2024	2	4.4	-2.8	0	0.4
24.04.2024	2.1	3.7	-2	0	0.5
26.04.2024	2.6	5.9	-3.9	0	0.5
30.04.2024	2	5.1	-3.5	0	0.4

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

**Kontakt**

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