

# Historical cost data

**ISIN: DE000HC5CZS2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.03.2023	1.7	8.8	-7.3	0	0.2
28.03.2023	7.8	51.1	-43.4	0	0.2
29.03.2023	68	127	-59.3	0	0.3
30.03.2023	27.2	70.5	-43.5	0	0.2
21.04.2023	2.1	13.1	-11.1	0	0.1
25.04.2023	2.1	13.1	-11	0	0.1
30.05.2023	2.3	14.2	-12	0	0.1
01.06.2023	2.7	16.3	-13.7	0	0.1
08.06.2023	2.3	17.9	-15.7	0	0.1
30.06.2023	1.3	14.7	-13.5	0	0.1
05.07.2023	1.3	14.6	-13.4	0	0.1
19.07.2023	1.1	12.9	-11.9	0	0.1
20.07.2023	1	11.4	-10.5	0	0.1
21.07.2023	1	11.6	-10.6	0	0.1
25.07.2023	1	12.3	-11.3	0	0.1
26.07.2023	1.5	17	-15.6	0	0.1
27.07.2023	2	22.3	-20.4	0	0.1
15.08.2023	1.5	16.6	-15.2	0	0.1
16.08.2023	1.5	17.1	-15.6	0	0.1
23.08.2023	1.6	30.9	-29.4	0	0.2
29.08.2023	4.5	44.2	-39.9	0	0.2
01.09.2023	3.2	33	-30	0	0.2
05.09.2023	1.7	32.9	-31.3	0	0.2
12.09.2023	3	31.4	-28.6	0	0.1
15.09.2023	2	21.9	-20	0	0.1
26.09.2023	5.3	69.2	-64.2	0	0.2
28.09.2023	13.9	84.4	-70.8	0	0.3
04.10.2023	1.7	32.5	-30.9	0	0.2
05.10.2023	3.7	38.2	-34.7	0	0.2
10.10.2023	3.6	37.6	-34.1	0	0.2
13.10.2023	1.3	26.3	-25.1	0	0.1

10.11.2023	1.3	10.2	-8.9	0	0.1
14.11.2023	0.9	10.2	-9.4	0	0.1
15.11.2023	0.7	8.4	-7.7	0	0
17.11.2023	1.1	9	-7.9	0	0.1
01.12.2023	0.7	8.1	-7.5	0	0
12.12.2023	0.7	7.5	-6.9	0	0
14.12.2023	0.6	6.2	-5.7	0	0
20.12.2023	0.6	6.1	-5.5	0	0
03.01.2024	0.7	6.2	-5.6	0	0
11.01.2024	0.7	6.3	-5.7	0	0
17.01.2024	0.8	7.4	-6.7	0	0.1
19.01.2024	0.9	8	-7.2	0	0.1
30.01.2024	0.9	8.7	-7.9	0	0.1
31.03.2023	7.2	40	-32.9	0	0.1
04.04.2023	4.5	32.5	-28.2	0	0.1
05.04.2023	4.5	25.1	-20.7	0	0.1
06.04.2023	8	43.4	-35.5	0	0.2
12.04.2023	4.6	25.8	-21.3	0	0.1
13.04.2023	3.1	18.2	-15.2	0	0.1
14.04.2023	2.3	14.1	-11.9	0	0.1
18.04.2023	2.1	12.9	-10.8	0	0.1
19.04.2023	2.1	12.7	-10.7	0	0.1
20.04.2023	1.9	12.2	-10.3	0	0.1
26.04.2023	2.1	12.8	-10.8	0	0.1
27.04.2023	2.4	12	-9.7	0	0.1
28.04.2023	1.8	11.2	-9.5	0	0.1
03.05.2023	1.7	10.9	-9.2	0	0.1
04.05.2023	2.2	11.2	-9.1	0	0.1
05.05.2023	2.2	11.9	-9.7	0	0.1
09.05.2023	2.2	11.4	-9.3	0	0.1
10.05.2023	1.8	11.3	-9.5	0	0.1
11.05.2023	1.7	10.5	-8.8	0	0.1
12.05.2023	2.1	11.1	-9	0	0.1
16.05.2023	2	10.3	-8.4	0	0
17.05.2023	1.7	11	-9.3	0	0.1
18.05.2023	2.1	10.5	-8.5	0	0.1
19.05.2023	1.6	9.8	-8.3	0	0
23.05.2023	2.1	10.8	-8.7	0	0.1
24.05.2023	2.3	11.7	-9.5	0	0.1

25.05.2023	2.2	13.2	-11.1	0	0.1
26.05.2023	2.9	14.8	-11.9	0	0.1
31.05.2023	2.3	14.2	-11.9	0	0.1
02.06.2023	2.1	16.4	-14.4	0	0.1
06.06.2023	2	15.7	-13.7	0	0.1
07.06.2023	2.3	17.3	-15	0	0.1
09.06.2023	2.4	18.6	-16.2	0	0.1
13.06.2023	1.7	18.7	-17.1	0	0.1
15.06.2023	2.2	23.3	-21.2	0	0.1
20.06.2023	1.2	13.8	-12.7	0	0.1
21.06.2023	1.4	15.8	-14.5	0	0.1
22.06.2023	1.4	15.8	-14.5	0	0.1
23.06.2023	1.3	15	-13.7	0	0.1
27.06.2023	1.3	14.6	-13.5	0	0.1
28.06.2023	1.3	15	-13.8	0	0.1
29.06.2023	1.4	15.7	-14.4	0	0.1
04.07.2023	1.3	14.5	-13.2	0	0.1
06.07.2023	1.5	17	-15.5	0	0.1
07.07.2023	1.5	17.1	-15.7	0	0.1
11.07.2023	1.4	15.3	-14	0	0.1
12.07.2023	1.3	14.5	-13.3	0	0.1
13.07.2023	1.2	13.6	-12.5	0	0.1
14.07.2023	1	12.1	-11.1	0	0.1
18.07.2023	1	12	-11	0	0.1
28.07.2023	0.7	15.2	-14.6	0	0.1
01.08.2023	0.7	14.8	-14.2	0	0.1
02.08.2023	1.5	16.6	-15.2	0	0.1
03.08.2023	1.5	16.9	-15.4	0	0.1
04.08.2023	1.4	16.5	-15.1	0	0.1
08.08.2023	1.2	13.6	-12.5	0	0.1
09.08.2023	1.4	15.8	-14.5	0	0.1
10.08.2023	1.4	15.8	-14.5	0	0.1
11.08.2023	1.3	15.1	-13.8	0	0.1
17.08.2023	1.5	16.9	-15.4	0	0.1
18.08.2023	1.8	19.6	-17.9	0	0.1
22.08.2023	1.5	28.3	-27	0	0.1
24.08.2023	1.8	35	-33.3	0	0.2
25.08.2023	3.9	39.4	-35.7	0	0.2
30.08.2023	3.7	38.2	-34.6	0	0.2

31.08.2023	4	40.9	-37.1	0	0.2
06.09.2023	2.1	39.2	-37.3	0	0.2
07.09.2023	4.8	46.5	-41.9	0	0.2
08.09.2023	2.5	43.6	-41.3	0	0.2
13.09.2023	3.2	34.1	-31	0	0.2
14.09.2023	2.8	29.5	-26.9	0	0.1
19.09.2023	3.9	39.5	-35.8	0	0.2
20.09.2023	4	41.1	-37.2	0	0.2
21.09.2023	3.4	35.2	-32	0	0.2
22.09.2023	2.7	46.9	-44.4	0	0.2
27.09.2023	11.2	77.4	-66.4	0	0.2
29.09.2023	7.5	63.2	-55.8	0	0.2
03.10.2023	2.9	30.6	-27.8	0	0.2
06.10.2023	3.3	35.1	-32	0	0.2
11.10.2023	2.3	24.4	-22.3	0	0.1
12.10.2023	1.3	25.4	-24.2	0	0.1
17.10.2023	2.1	21.6	-19.6	0	0.1
18.10.2023	1.1	20.4	-19.4	0	0.1
19.10.2023	1	11.1	-10.1	0	0.1
20.10.2023	1.2	12.9	-11.8	0	0.1
24.10.2023	1.3	14.1	-12.8	0	0.1
25.10.2023	1	10.7	-9.8	0	0.1
26.10.2023	1.1	12.5	-11.4	0	0.1
27.10.2023	1.1	12.2	-11.1	0	0.1
31.10.2023	1.2	13.4	-12.3	0	0.1
01.11.2023	1.1	12	-11	0	0.1
02.11.2023	1	11.2	-10.3	0	0.1
03.11.2023	1	10.5	-9.6	0	0.1
07.11.2023	1	11.1	-10.1	0	0.1
08.11.2023	1	11.3	-10.4	0	0.1
09.11.2023	1	10.8	-9.9	0	0.1
16.11.2023	0.7	8	-7.3	0	0.1
21.11.2023	0.7	8.3	-7.7	0	0.1
22.11.2023	0.7	8.3	-7.7	0	0.1
23.11.2023	0.7	8.7	-8	0	0.1
24.11.2023	0.8	8.9	-8.2	0	0.1
28.11.2023	0.7	8.4	-7.7	0	0
29.11.2023	0.7	8.7	-8	0	0.1
30.11.2023	0.7	8	-7.3	0	0

05.12.2023	0.7	8.5	-7.8	0	0.1
06.12.2023	0.8	8.6	-7.9	0	0.1
07.12.2023	0.7	8.3	-7.6	0	0.1
08.12.2023	0.7	8.1	-7.4	0	0
13.12.2023	0.7	7.4	-6.8	0	0
15.12.2023	0.6	6.4	-5.8	0	0
19.12.2023	0.6	5.9	-5.3	0	0
21.12.2023	0.6	6.2	-5.6	0	0
22.12.2023	0.7	6.2	-5.6	0	0
28.12.2023	0.6	5.7	-5.1	0	0
29.12.2023	0.6	5.7	-5.1	0	0
04.01.2024	0.7	6.7	-6	0	0.1
05.01.2024	0.7	6.2	-5.5	0	0
09.01.2024	0.6	5.6	-5	0	0
10.01.2024	0.6	6	-5.4	0	0
12.01.2024	0.7	6.7	-6	0	0.1
16.01.2024	0.8	7.1	-6.4	0	0.1
18.01.2024	0.9	9.3	-8.4	0	0.1
23.01.2024	0.9	9.4	-8.5	0	0.1
24.01.2024	0.9	8	-7.2	0	0.1
25.01.2024	0.9	8.3	-7.5	0	0.1
26.01.2024	0.8	7.7	-7	0	0.1
31.01.2024	0.9	9.3	-8.5	0	0.1
09.02.2024	1	10.5	-9.6	0	0.1
13.02.2024	1	11.6	-10.7	0	0.1
16.02.2024	1	10.5	-9.5	0	0.1
22.02.2024	1	10	-9.1	0	0.1
23.02.2024	0.9	7.9	-7	0	0.1
05.03.2024	1.1	11	-9.9	0	0.1
06.03.2024	1.1	10.4	-9.4	0	0.1
07.03.2024	1.1	11.1	-10	0	0.1
08.03.2024	1.2	12.6	-11.5	0	0.1
12.03.2024	1.3	12.6	-11.3	0	0.1
19.03.2024	1.1	11.1	-10.1	0	0.1
22.03.2024	1.6	11.2	-9.6	0	0.1
26.03.2024	1.6	9.2	-7.6	0	0.1
27.03.2024	1.6	9.4	-7.8	0	0.1
28.03.2024	1.7	9.3	-7.7	0	0.1
03.04.2024	1.8	9.9	-8.2	0	0.1

04.04.2024	1.8	9.6	-7.9	0	0.1
12.04.2024	1.2	6.3	-5.1	0	0
16.04.2024	0.8	8.7	-8	0	0.1
17.04.2024	0.9	9.4	-8.5	0	0.1
23.04.2024	1.1	11.8	-10.8	0	0.1
26.04.2024	1.1	11.4	-10.4	0	0.1
10.05.2024	0.4	4.4	-4	0	0
16.05.2024	0.4	4.2	-3.8	0	0
17.05.2024	0.4	4.1	-3.7	0	0
15.05.2024	0.4	3.9	-3.5	0	0
01.02.2024	0.9	9.2	-8.4	0	0.1
02.02.2024	0.9	9.6	-8.7	0	0.1
06.02.2024	1	9.6	-8.7	0	0.1
07.02.2024	1	10	-9.1	0	0.1
08.02.2024	1	11.1	-10.1	0	0.1
14.02.2024	1.2	13	-11.9	0	0.1
15.02.2024	1.1	11.4	-10.4	0	0.1
20.02.2024	0.9	8.7	-7.9	0	0.1
21.02.2024	1	10	-9.1	0	0.1
27.02.2024	0.9	7.3	-6.4	0	0.1
28.02.2024	0.9	8.4	-7.6	0	0.1
29.02.2024	1.2	11.9	-10.7	0	0.1
01.03.2024	1.1	10.5	-9.5	0	0.1
13.03.2024	1.1	10.4	-9.4	0	0.1
14.03.2024	1	10.7	-9.7	0	0.1
15.03.2024	1	10.4	-9.4	0	0.1
20.03.2024	1.2	11.8	-10.7	0	0.1
21.03.2024	1.8	12.5	-10.8	0	0.1
05.04.2024	1.7	9	-7.4	0	0.1
09.04.2024	1.5	8	-6.6	0	0.1
10.04.2024	1.3	7	-5.7	0	0
11.04.2024	1.1	5.8	-4.7	0	0
18.04.2024	0.9	9.4	-8.6	0	0.1
19.04.2024	0.8	8.5	-7.7	0	0.1
24.04.2024	1	10.5	-9.5	0	0.1
30.04.2024	0.5	4.4	-3.9	0	0
03.05.2024	0.5	4.6	-4.2	0	0
07.05.2024	0.4	4.2	-3.8	0	0
08.05.2024	0.4	4.2	-3.8	0	0

09.05.2024	0.4	4.3	-3.9	0	0
14.05.2024	0.4	4.3	-3.9	0	0

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

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