

# Historical cost data

**ISIN: DE000HC5HV07**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	0.1	0.1	0	0	0
30.03.2023	0.2	0.2	0	0	0
04.05.2023	0.1	0.1	0	0	0
22.05.2023	0.1	0.1	0	0	0
11.07.2023	44.3	44.3	0	0	0
25.07.2023	43.6	43.6	0	0	0
27.07.2023	41.4	41.4	0	0	0
17.08.2023	58.9	58.9	0	0	0
03.10.2023	59.6	59.6	0	0	0
13.10.2023	60.7	60.7	0	0	0
31.03.2023	0.1	0.1	0	0	0
03.04.2023	0.1	0.1	0	0	0
04.04.2023	0.1	0.1	0	0	0
05.04.2023	0.1	0.1	0	0	0
06.04.2023	0.1	0.1	0	0	0
07.04.2023	0.1	0.1	0	0	0
12.04.2023	0.1	0.1	0	0	0
13.04.2023	0.1	0.1	0	0	0
14.04.2023	0.1	0.1	0	0	0
17.04.2023	0.1	0.1	0	0	0
18.04.2023	0.1	0.1	0	0	0
19.04.2023	0.1	0.1	0	0	0
20.04.2023	0.1	0.1	0	0	0
21.04.2023	0.1	0.1	0	0	0
24.04.2023	0.1	0.1	0	0	0
25.04.2023	0.1	0.1	0	0	0
26.04.2023	0.1	0.1	0	0	0
27.04.2023	0.1	0.1	0	0	0
28.04.2023	0.1	0.1	0	0	0
01.05.2023	0.1	0.1	0	0	0
03.05.2023	0.1	0.1	0	0	0

05.05.2023	0.1	0.1	0	0	0
08.05.2023	0.1	0.1	0	0	0
09.05.2023	0.1	0.1	0	0	0
10.05.2023	0.1	0.1	0	0	0
11.05.2023	0.1	0.1	0	0	0
12.05.2023	0.1	0.1	0	0	0
15.05.2023	0.1	0.1	0	0	0
16.05.2023	0.1	0.1	0	0	0
17.05.2023	0.1	0.1	0	0	0
18.05.2023	0.1	0.1	0	0	0
19.05.2023	0.1	0.1	0	0	0
23.05.2023	0.1	0.1	0	0	0
24.05.2023	0.1	0.1	0	0	0
25.05.2023	0.1	0.1	0	0	0
26.05.2023	0.1	0.1	0	0	0
29.05.2023	0.1	0.1	0	0	0
30.05.2023	0.1	0.1	0	0	0
31.05.2023	0.1	0.1	0	0	0
01.06.2023	0.1	0.1	0	0	0
02.06.2023	0.1	0.1	0	0	0
05.06.2023	0.1	0.1	0	0	0
06.06.2023	0.1	0.1	0	0	0
07.06.2023	0.1	0.1	0	0	0
08.06.2023	0.1	0.1	0	0	0
09.06.2023	0.1	0.1	0	0	0
13.06.2023	0.1	0.1	0	0	0
15.06.2023	0.1	0.1	0	0	0
20.06.2023	0.1	0.1	0	0	0
21.06.2023	0.1	0.1	0	0	0
22.06.2023	0.1	0.1	0	0	0
23.06.2023	0.1	0.1	0	0	0
26.06.2023	0.1	0.1	0	0	0
27.06.2023	42.4	42.4	0	0	0
28.06.2023	41.9	41.9	0	0	0
29.06.2023	41.7	41.7	0	0	0
30.06.2023	40	40	0	0	0
03.07.2023	42.5	42.5	0	0	0
04.07.2023	41.9	41.9	0	0	0
05.07.2023	42.9	42.9	0	0	0

06.07.2023	50	50	0	0	0
07.07.2023	48.9	48.9	0	0	0
10.07.2023	45.4	45.4	0	0	0
12.07.2023	43.8	43.8	0	0	0
13.07.2023	40.5	40.5	0	0	0
14.07.2023	42.6	42.6	0	0	0
17.07.2023	46.1	46.1	0	0	0
18.07.2023	44.9	44.9	0	0	0
19.07.2023	44.3	44.3	0	0	0
20.07.2023	41.8	41.8	0	0	0
21.07.2023	42.3	42.3	0	0	0
24.07.2023	42.6	42.6	0	0	0
26.07.2023	41.9	41.9	0	0	0
28.07.2023	43.4	43.4	0	0	0
31.07.2023	46	46	0	0	0
01.08.2023	44.7	44.7	0	0	0
02.08.2023	44.8	44.8	0	0	0
03.08.2023	48.3	48.3	0	0	0
04.08.2023	50.5	50.5	0	0	0
07.08.2023	49.3	49.3	0	0	0
08.08.2023	49.9	49.9	0	0	0
09.08.2023	52.6	52.6	0	0	0
10.08.2023	53.4	53.4	0	0	0
11.08.2023	52.7	52.7	0	0	0
14.08.2023	59.8	59.8	0	0	0
15.08.2023	61.6	61.6	0	0	0
16.08.2023	67.8	67.8	0	0	0
18.08.2023	70.7	70.7	0	0	0
21.08.2023	64.2	64.2	0	0	0
22.08.2023	72.7	72.7	0	0	0
23.08.2023	74.1	74.1	0	0	0
24.08.2023	61.3	61.3	0	0	0
25.08.2023	61.6	61.6	0	0	0
28.08.2023	60.9	60.9	0	0	0
29.08.2023	62.7	62.7	0	0	0
30.08.2023	58.5	58.5	0	0	0
31.08.2023	60.6	60.6	0	0	0
01.09.2023	56.5	56.5	0	0	0
04.09.2023	55.8	55.8	0	0	0

05.09.2023	59.3	59.3	0	0	0
06.09.2023	60.3	60.3	0	0	0
07.09.2023	59.3	59.3	0	0	0
08.09.2023	59.5	59.5	0	0	0
11.09.2023	56.3	56.3	0	0	0
12.09.2023	59.7	59.7	0	0	0
13.09.2023	71.2	71.2	0	0	0
14.09.2023	59.8	59.8	0	0	0
15.09.2023	56.6	56.6	0	0	0
18.09.2023	60.7	60.7	0	0	0
19.09.2023	67.8	67.8	0	0	0
20.09.2023	67.4	67.4	0	0	0
21.09.2023	73.8	73.8	0	0	0
22.09.2023	80.5	80.5	0	0	0
25.09.2023	65.9	65.9	0	0	0
26.09.2023	72	72	0	0	0
27.09.2023	62.7	62.7	0	0	0
28.09.2023	55.2	55.2	0	0	0
29.09.2023	56.6	56.6	0	0	0
02.10.2023	51.7	51.7	0	0	0
04.10.2023	60.9	60.9	0	0	0
05.10.2023	66.8	66.8	0	0	0
06.10.2023	64.9	64.9	0	0	0
09.10.2023	70.6	70.6	0	0	0
10.10.2023	67.9	67.9	0	0	0
11.10.2023	56.8	56.8	0	0	0
12.10.2023	54.6	54.6	0	0	0
28.11.2023	54.5	54.5	0	0	0
30.11.2023	20.7	20.7	0	0	0
28.02.2024	32820.2	32820.2	0	0	0
18.03.2024	57.7	57.7	0	0	0
23.04.2024	243.6	243.6	0	0	0
16.10.2023	63.3	63.3	0	0	0
17.10.2023	63.5	63.5	0	0	0
18.10.2023	65.2	65.2	0	0	0
19.10.2023	68.7	68.7	0	0	0
20.10.2023	66.7	66.7	0	0	0
23.10.2023	82.5	82.5	0	0	0
24.10.2023	130.9	130.9	0	0	0

25.10.2023	70.2	70.2	0	0	0
26.10.2023	65.3	65.3	0	0	0
27.10.2023	71.6	71.6	0	0	0
30.10.2023	70.4	70.4	0	0	0
31.10.2023	60	60	0	0	0
01.11.2023	60.9	60.9	0	0	0
02.11.2023	66.4	66.4	0	0	0
03.11.2023	63	63	0	0	0
06.11.2023	56.8	56.8	0	0	0
07.11.2023	60.4	60.4	0	0	0
08.11.2023	60.1	60.1	0	0	0
09.11.2023	67	67	0	0	0
10.11.2023	60.7	60.7	0	0	0
13.11.2023	66.3	66.3	0	0	0
14.11.2023	63.1	63.1	0	0	0
15.11.2023	48.6	48.6	0	0	0
16.11.2023	48.8	48.8	0	0	0
17.11.2023	50.9	50.9	0	0	0
20.11.2023	55.9	55.9	0	0	0
21.11.2023	57.1	57.1	0	0	0
22.11.2023	56.7	56.7	0	0	0
23.11.2023	56.4	56.4	0	0	0
24.11.2023	54.8	54.8	0	0	0
27.11.2023	58.5	58.5	0	0	0
29.11.2023	54	54	0	0	0
01.12.2023	58.8	58.8	0	0	0
04.12.2023	63	63	0	0	0
05.12.2023	65.3	65.3	0	0	0
06.12.2023	58.8	58.8	0	0	0
07.12.2023	58.3	58.3	0	0	0
08.12.2023	57.3	57.3	0	0	0
11.12.2023	60.3	60.3	0	0	0
12.12.2023	85.7	85.7	0	0	0
13.12.2023	119.2	119.2	0	0	0
14.12.2023	86.4	86.4	0	0	0
15.12.2023	72.7	72.7	0	0	0
18.12.2023	70.9	70.9	0	0	0
19.12.2023	94.3	94.3	0	0	0
20.12.2023	94.6	94.6	0	0	0

21.12.2023	108	108	0	0	0
22.12.2023	103.5	103.5	0	0	0
25.12.2023	107.2	107.2	0	0	0
28.12.2023	142.2	142.2	0	0	0
29.12.2023	129.1	129.1	0	0	0
03.01.2024	239.3	239.3	0	0	0
04.01.2024	287.1	287.1	0	0	0
05.01.2024	623.5	623.5	0	0	0
08.01.2024	307.1	307.1	0	0	0
09.01.2024	328.4	328.4	0	0	0
10.01.2024	319	319	0	0	0
11.01.2024	313.9	313.9	0	0	0
12.01.2024	473.1	473.1	0	0	0
15.01.2024	374.6	374.6	0	0	0
16.01.2024	448.6	448.6	0	0	0
17.01.2024	1044.3	1044.3	0	0	0
18.01.2024	3349.9	3349.9	0	0	0
19.01.2024	2810	2810	0	0	0
22.01.2024	4803.1	4803.1	0	0	0
23.01.2024	2767.6	2767.6	0	0	0
24.01.2024	3167.4	3167.4	0	0	0
25.01.2024	2033.7	2033.7	0	0	0
26.01.2024	2960.8	2960.8	0	0	0
29.01.2024	2080.3	2080.3	0	0	0
30.01.2024	61.6	61.6	0	0	0
31.01.2024	106.2	106.2	0	0	0
01.02.2024	264.9	264.9	0	0	0
02.02.2024	335.3	335.3	0	0	0
05.02.2024	655.6	655.6	0	0	0
06.02.2024	1410.1	1410.1	0	0	0
07.02.2024	1321.5	1321.5	0	0	0
08.02.2024	1783.2	1783.2	0	0	0
09.02.2024	1509.3	1509.3	0	0	0
12.02.2024	1227.7	1227.7	0	0	0
13.02.2024	1250.5	1250.5	0	0	0
14.02.2024	2029.3	2029.3	0	0	0
15.02.2024	973.1	973.1	0	0	0
16.02.2024	2544.8	2544.8	0	0	0
19.02.2024	1648.8	1648.8	0	0	0

20.02.2024	462.7	462.7	0	0	0
21.02.2024	535.9	535.9	0	0	0
22.02.2024	1954	1954	0	0	0
23.02.2024	6194.6	6194.6	0	0	0
26.02.2024	11154.4	11154.4	0	0	0
27.02.2024	31267.1	31267.1	0	0	0
29.02.2024	98.2	98.2	0	0	0
01.03.2024	98.2	98.2	0	0	0
04.03.2024	37768.7	37768.7	0	0	0
05.03.2024	2389.6	2389.6	0	0	0
06.03.2024	118.7	118.7	0	0	0
07.03.2024	158.6	158.6	0	0	0
08.03.2024	321	321	0	0	0
11.03.2024	243.7	243.7	0	0	0
12.03.2024	528	528	0	0	0
13.03.2024	792.1	792.1	0	0	0
14.03.2024	936.6	936.6	0	0	0
15.03.2024	52.8	52.8	0	0	0
19.03.2024	59.4	59.4	0	0	0
20.03.2024	59.2	59.2	0	0	0
21.03.2024	56.9	56.9	0	0	0
22.03.2024	57.3	57.3	0	0	0
25.03.2024	58	58	0	0	0
26.03.2024	66.2	66.2	0	0	0
27.03.2024	107.2	107.2	0	0	0
28.03.2024	116.1	116.1	0	0	0
29.03.2024	120.8	120.8	0	0	0
03.04.2024	127.2	127.2	0	0	0
04.04.2024	129.9	129.9	0	0	0
05.04.2024	133.5	133.5	0	0	0
08.04.2024	140	140	0	0	0
09.04.2024	150.9	150.9	0	0	0
10.04.2024	156.7	156.7	0	0	0
11.04.2024	156.4	156.4	0	0	0
12.04.2024	162	162	0	0	0
15.04.2024	161.6	161.6	0	0	0
16.04.2024	186	186	0	0	0
17.04.2024	194.5	194.5	0	0	0
18.04.2024	203.4	203.4	0	0	0

19.04.2024	211.7	211.7	0	0	0
22.04.2024	219.3	219.3	0	0	0
26.04.2024	260.1	260.1	0	0	0
03.05.2024	389.1	389.1	0	0	0
06.05.2024	186.4	186.4	0	0	0
01.05.2024	344.4	344.4	0	0	0
24.04.2024	258.7	258.7	0	0	0
29.04.2024	268.3	268.3	0	0	0
30.04.2024	319.2	319.2	0	0	0

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

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