

# Historical cost data

**ISIN: DE000HC5VEU3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2023	0.5	0.5	0	0	0
12.04.2023	0.1	0.1	0	0	0
12.10.2023	101.8	101.8	0	0	0
13.04.2023	0	0	0	0	0
14.04.2023	0.1	0.1	0	0	0
17.04.2023	0	0	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	0.2	0.2	0	0	0
01.05.2023	0.1	0.1	0	0	0
03.05.2023	0.1	0.1	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	0.1	0.1	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	0.1	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
22.05.2023	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	0.2	0.2	0	0	0
30.05.2023	0.2	0.2	0	0	0
31.05.2023	0.2	0.2	0	0	0
01.06.2023	0.2	0.2	0	0	0
02.06.2023	0.2	0.2	0	0	0
05.06.2023	0.2	0.2	0	0	0
06.06.2023	0.1	0.1	0	0	0
07.06.2023	0.2	0.2	0	0	0
08.06.2023	0.2	0.2	0	0	0
09.06.2023	0.3	0.3	0	0	0
13.06.2023	0.3	0.3	0	0	0
15.06.2023	0.2	0.2	0	0	0
19.06.2023	0.1	0.1	0	0	0
20.06.2023	0.2	0.2	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	0.2	0.2	0	0	0
26.06.2023	0.1	0.1	0	0	0
27.06.2023	28.6	28.6	0	0	0
28.06.2023	27.1	27.1	0	0	0
29.06.2023	25.9	25.9	0	0	0
30.06.2023	26.1	26.1	0	0	0
03.07.2023	19.9	19.9	0	0	0
04.07.2023	21.2	21.2	0	0	0
05.07.2023	37.2	37.2	0	0	0
06.07.2023	21.6	21.6	0	0	0
07.07.2023	17.8	17.8	0	0	0
10.07.2023	19.8	19.8	0	0	0
11.07.2023	19.3	19.3	0	0	0
12.07.2023	22.9	22.9	0	0	0
13.07.2023	21.5	21.5	0	0	0
14.07.2023	22.3	22.3	0	0	0
17.07.2023	26.5	26.5	0	0	0
18.07.2023	24.1	24.1	0	0	0
19.07.2023	24.1	24.1	0	0	0
20.07.2023	32.6	32.6	0	0	0

21.07.2023	23.2	23.2	0	0	0
24.07.2023	30.8	30.8	0	0	0
25.07.2023	29.9	29.9	0	0	0
26.07.2023	32.1	32.1	0	0	0
27.07.2023	41.9	41.9	0	0	0
28.07.2023	53.5	53.5	0	0	0
31.07.2023	43.6	43.6	0	0	0
01.08.2023	48.6	48.6	0	0	0
02.08.2023	43.2	43.2	0	0	0
03.08.2023	42.7	42.7	0	0	0
04.08.2023	47.9	47.9	0	0	0
07.08.2023	61.5	61.5	0	0	0
08.08.2023	49	49	0	0	0
09.08.2023	55.4	55.4	0	0	0
10.08.2023	50.9	50.9	0	0	0
11.08.2023	52.2	52.2	0	0	0
14.08.2023	62.4	62.4	0	0	0
15.08.2023	56.4	56.4	0	0	0
16.08.2023	58.1	58.1	0	0	0
17.08.2023	56.8	56.8	0	0	0
18.08.2023	58.8	58.8	0	0	0
21.08.2023	60.6	60.6	0	0	0
22.08.2023	66.7	66.7	0	0	0
23.08.2023	63.6	63.6	0	0	0
24.08.2023	62.3	62.3	0	0	0
25.08.2023	66.7	66.7	0	0	0
28.08.2023	67	67	0	0	0
29.08.2023	66.3	66.3	0	0	0
30.08.2023	76.3	76.3	0	0	0
31.08.2023	68	68	0	0	0
01.09.2023	83.9	83.9	0	0	0
04.09.2023	88.4	88.4	0	0	0
05.09.2023	203.5	203.5	0	0	0
06.09.2023	78.6	78.6	0	0	0
07.09.2023	90.3	90.3	0	0	0
08.09.2023	80.5	80.5	0	0	0
11.09.2023	76.7	76.7	0	0	0
12.09.2023	79.5	79.5	0	0	0
13.09.2023	73.6	73.6	0	0	0

14.09.2023	70.4	70.4	0	0	0
15.09.2023	76.3	76.3	0	0	0
18.09.2023	72	72	0	0	0
19.09.2023	83.8	83.8	0	0	0
20.09.2023	81.3	81.3	0	0	0
21.09.2023	78	78	0	0	0
22.09.2023	92.1	92.1	0	0	0
25.09.2023	102.7	102.7	0	0	0
26.09.2023	87.5	87.5	0	0	0
27.09.2023	95.5	95.5	0	0	0
28.09.2023	98.9	98.9	0	0	0
29.09.2023	101.8	101.8	0	0	0
02.10.2023	108.8	108.8	0	0	0
03.10.2023	159.9	159.9	0	0	0
04.10.2023	120.8	120.8	0	0	0
05.10.2023	114.5	114.5	0	0	0
06.10.2023	99.8	99.8	0	0	0
09.10.2023	108.8	108.8	0	0	0
10.10.2023	96.9	96.9	0	0	0
11.10.2023	93.6	93.6	0	0	0
03.01.2024	62.8	62.8	0	0	0
17.04.2024	4.6	4.6	0	0	0
13.10.2023	106.2	106.2	0	0	0
16.10.2023	96.1	96.1	0	0	0
17.10.2023	74.4	74.4	0	0	0
18.10.2023	72.5	72.5	0	0	0
19.10.2023	72.7	72.7	0	0	0
20.10.2023	85.4	85.4	0	0	0
23.10.2023	85.1	85.1	0	0	0
24.10.2023	84.8	84.8	0	0	0
25.10.2023	86.9	86.9	0	0	0
26.10.2023	67.4	67.4	0	0	0
27.10.2023	70.8	70.8	0	0	0
30.10.2023	73.8	73.8	0	0	0
31.10.2023	74	74	0	0	0
01.11.2023	74.8	74.8	0	0	0
02.11.2023	83.1	83.1	0	0	0
03.11.2023	72.4	72.4	0	0	0
06.11.2023	70.8	70.8	0	0	0

07.11.2023	73	73	0	0	0
08.11.2023	68.2	68.2	0	0	0
09.11.2023	77.7	77.7	0	0	0
10.11.2023	73.8	73.8	0	0	0
13.11.2023	62	62	0	0	0
14.11.2023	63.6	63.6	0	0	0
15.11.2023	64.5	64.5	0	0	0
16.11.2023	81.2	81.2	0	0	0
17.11.2023	75.6	75.6	0	0	0
20.11.2023	83.5	83.5	0	0	0
21.11.2023	86.5	86.5	0	0	0
22.11.2023	81.6	81.6	0	0	0
23.11.2023	95.5	95.5	0	0	0
24.11.2023	216	216	0	0	0
27.11.2023	94.9	94.9	0	0	0
28.11.2023	94.1	94.1	0	0	0
29.11.2023	100.4	100.4	0	0	0
30.11.2023	115.2	115.2	0	0	0
01.12.2023	102	102	0	0	0
04.12.2023	85.8	85.8	0	0	0
05.12.2023	80.3	80.3	0	0	0
06.12.2023	83.1	83.1	0	0	0
07.12.2023	90.7	90.7	0	0	0
08.12.2023	91.9	91.9	0	0	0
11.12.2023	100.2	100.2	0	0	0
12.12.2023	91.1	91.1	0	0	0
13.12.2023	81	81	0	0	0
14.12.2023	63.8	63.8	0	0	0
15.12.2023	74.3	74.3	0	0	0
18.12.2023	80.6	80.6	0	0	0
19.12.2023	67.9	67.9	0	0	0
20.12.2023	63	63	0	0	0
21.12.2023	78	78	0	0	0
22.12.2023	84.1	84.1	0	0	0
25.12.2023	85.9	85.9	0	0	0
28.12.2023	73.9	73.9	0	0	0
29.12.2023	81.3	81.3	0	0	0
04.01.2024	69.9	69.9	0	0	0
05.01.2024	62.7	62.7	0	0	0

08.01.2024	82.7	82.7	0	0	0
09.01.2024	97.3	97.3	0	0	0
10.01.2024	95.8	95.8	0	0	0
11.01.2024	84.7	84.7	0	0	0
12.01.2024	88.4	88.4	0	0	0
15.01.2024	74.7	74.7	0	0	0
16.01.2024	180.8	180.8	0	0	0
17.01.2024	61.5	61.5	0	0	0
18.01.2024	34.8	34.8	0	0	0
19.01.2024	44.6	44.6	0	0	0
22.01.2024	45.7	45.7	0	0	0
23.01.2024	43.4	43.4	0	0	0
24.01.2024	40.8	40.8	0	0	0
25.01.2024	43.2	43.2	0	0	0
26.01.2024	46.1	46.1	0	0	0
29.01.2024	40	40	0	0	0
30.01.2024	43.6	43.6	0	0	0
31.01.2024	48.7	48.7	0	0	0
01.02.2024	42.2	42.2	0	0	0
02.02.2024	30.8	30.8	0	0	0
05.02.2024	34.4	34.4	0	0	0
06.02.2024	39.2	39.2	0	0	0
07.02.2024	32.1	32.1	0	0	0
08.02.2024	34.2	34.2	0	0	0
09.02.2024	40.3	40.3	0	0	0
12.02.2024	36.5	36.5	0	0	0
13.02.2024	45.6	45.6	0	0	0
14.02.2024	23.3	23.3	0	0	0
15.02.2024	14	14	0	0	0
16.02.2024	13.5	13.5	0	0	0
19.02.2024	10.2	10.2	0	0	0
20.02.2024	22.3	22.3	0	0	0
21.02.2024	11	11	0	0	0
22.02.2024	6.9	6.9	0	0	0
23.02.2024	5.5	5.5	0	0	0
26.02.2024	4.4	4.4	0	0	0
27.02.2024	4.4	4.4	0	0	0
28.02.2024	4.8	4.8	0	0	0
29.02.2024	4.2	4.2	0	0	0

01.03.2024	5.9	5.9	0	0	0
04.03.2024	5.4	5.4	0	0	0
05.03.2024	4.9	4.9	0	0	0
06.03.2024	4.2	4.2	0	0	0
07.03.2024	6.6	6.6	0	0	0
08.03.2024	6.2	6.2	0	0	0
11.03.2024	4.7	4.7	0	0	0
12.03.2024	3.1	3.1	0	0	0
13.03.2024	1.9	1.9	0	0	0
14.03.2024	4.2	4.2	0	0	0
15.03.2024	5.8	5.8	0	0	0
18.03.2024	3.8	3.8	0	0	0
19.03.2024	2	2	0	0	0
20.03.2024	2.6	2.6	0	0	0
21.03.2024	3	3	0	0	0
22.03.2024	3.6	3.6	0	0	0
25.03.2024	2.6	2.6	0	0	0
26.03.2024	3.4	3.4	0	0	0
27.03.2024	2.8	2.8	0	0	0
28.03.2024	4.2	4.2	0	0	0
29.03.2024	2.3	2.3	0	0	0
03.04.2024	2.9	2.9	0	0	0
04.04.2024	1.4	1.4	0	0	0
05.04.2024	2.4	2.4	0	0	0
08.04.2024	3	3	0	0	0
09.04.2024	3.5	3.5	0	0	0
10.04.2024	3.5	3.5	0	0	0
11.04.2024	3.3	3.3	0	0	0
12.04.2024	4	4	0	0	0
15.04.2024	4.2	4.2	0	0	0
16.04.2024	4.7	4.7	0	0	0
03.06.2024	6.8	6.8	0	0	0
18.04.2024	4.5	4.5	0	0	0
19.04.2024	4.2	4.2	0	0	0
22.04.2024	4.2	4.2	0	0	0
23.04.2024	2.9	2.9	0	0	0
24.04.2024	1.5	1.5	0	0	0
26.04.2024	3.8	3.8	0	0	0
29.04.2024	1.5	1.5	0	0	0

30.04.2024	3.6	3.6	0	0	0
01.05.2024	1.7	1.7	0	0	0
03.05.2024	4.2	4.2	0	0	0
06.05.2024	4.9	4.9	0	0	0
07.05.2024	2.7	2.7	0	0	0
08.05.2024	1.7	1.7	0	0	0
09.05.2024	2.4	2.4	0	0	0
10.05.2024	1.7	1.7	0	0	0
13.05.2024	1.5	1.5	0	0	0
14.05.2024	3.8	3.8	0	0	0
15.05.2024	1.9	1.9	0	0	0
16.05.2024	5.2	5.2	0	0	0
17.05.2024	4.2	4.2	0	0	0
20.05.2024	4.1	4.1	0	0	0
21.05.2024	2.7	2.7	0	0	0
22.05.2024	6.7	6.7	0	0	0
23.05.2024	1.5	1.5	0	0	0
24.05.2024	4.7	4.7	0	0	0
27.05.2024	6.4	6.4	0	0	0
28.05.2024	16.8	16.8	0	0	0
29.05.2024	13.7	13.7	0	0	0
30.05.2024	18.8	18.8	0	0	0
31.05.2024	16.3	16.3	0	0	0

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

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Mo-Fr von 9 bis 18 Uhr

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