

# Historical cost data

**ISIN: DE000HC6C9T8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2023	49.3	49.3	0	0	0
01.05.2023	3.5	3.5	0	0	0
15.05.2023	0.4	0.4	0	0	0
06.06.2023	0.8	0.8	0	0	0
22.06.2023	0.9	0.9	0	0	0
04.07.2023	0.7	0.7	0	0	0
02.08.2023	0.6	0.6	0	0	0
29.08.2023	0.5	0.5	0	0	0
26.09.2023	0.4	0.4	0	0	0
29.09.2023	0.6	0.6	0	0	0
30.10.2023	0.4	0.4	0	0	0
06.11.2023	0.3	0.3	0	0	0
15.11.2023	0.4	0.4	0	0	0
03.05.2023	8.7	8.7	0	0	0
04.05.2023	4.3	4.3	0	0	0
05.05.2023	3.7	3.7	0	0	0
08.05.2023	0.3	0.3	0	0	0
09.05.2023	0.4	0.4	0	0	0
10.05.2023	0.3	0.3	0	0	0
11.05.2023	0.4	0.4	0	0	0
12.05.2023	0.4	0.4	0	0	0
16.05.2023	0.3	0.3	0	0	0
17.05.2023	0.3	0.3	0	0	0
18.05.2023	0.4	0.4	0	0	0
19.05.2023	0.4	0.4	0	0	0
22.05.2023	0.5	0.5	0	0	0
23.05.2023	0.7	0.7	0	0	0
24.05.2023	0.7	0.7	0	0	0
25.05.2023	0.8	0.8	0	0	0
26.05.2023	0.9	0.9	0	0	0
29.05.2023	0.8	0.8	0	0	0

30.05.2023	1.1	1.1	0	0	0
31.05.2023	1.1	1.1	0	0	0
01.06.2023	1.2	1.2	0	0	0
02.06.2023	1	1	0	0	0
05.06.2023	0.9	0.9	0	0	0
07.06.2023	1.2	1.2	0	0	0
08.06.2023	1.3	1.3	0	0	0
09.06.2023	1	1	0	0	0
13.06.2023	1.3	1.3	0	0	0
19.06.2023	0.8	0.8	0	0	0
20.06.2023	1.2	1.2	0	0	0
21.06.2023	0.9	0.9	0	0	0
23.06.2023	0.8	0.8	0	0	0
26.06.2023	0.9	0.9	0	0	0
27.06.2023	1	1	0	0	0
28.06.2023	1	1	0	0	0
29.06.2023	1	1	0	0	0
30.06.2023	0.9	0.9	0	0	0
03.07.2023	0.8	0.8	0	0	0
05.07.2023	0.9	0.9	0	0	0
06.07.2023	0.9	0.9	0	0	0
07.07.2023	1.1	1.1	0	0	0
10.07.2023	1	1	0	0	0
11.07.2023	0.9	0.9	0	0	0
12.07.2023	1.1	1.1	0	0	0
13.07.2023	1	1	0	0	0
14.07.2023	1.1	1.1	0	0	0
17.07.2023	1.2	1.2	0	0	0
18.07.2023	0.9	0.9	0	0	0
19.07.2023	0.8	0.8	0	0	0
20.07.2023	1	1	0	0	0
21.07.2023	1	1	0	0	0
24.07.2023	0.7	0.7	0	0	0
25.07.2023	0.6	0.6	0	0	0
26.07.2023	0.6	0.6	0	0	0
27.07.2023	0.5	0.5	0	0	0
28.07.2023	0.7	0.7	0	0	0
31.07.2023	0.4	0.4	0	0	0
01.08.2023	0.5	0.5	0	0	0

03.08.2023	0.5	0.5	0	0	0
04.08.2023	0.5	0.5	0	0	0
07.08.2023	0.4	0.4	0	0	0
08.08.2023	0.4	0.4	0	0	0
09.08.2023	0.4	0.4	0	0	0
10.08.2023	0.4	0.4	0	0	0
11.08.2023	0.3	0.3	0	0	0
14.08.2023	0.4	0.4	0	0	0
15.08.2023	0.4	0.4	0	0	0
16.08.2023	0.5	0.5	0	0	0
17.08.2023	0.5	0.5	0	0	0
18.08.2023	0.6	0.6	0	0	0
21.08.2023	0.5	0.5	0	0	0
22.08.2023	0.5	0.5	0	0	0
23.08.2023	0.5	0.5	0	0	0
24.08.2023	0.3	0.3	0	0	0
25.08.2023	0.4	0.4	0	0	0
28.08.2023	0.4	0.4	0	0	0
30.08.2023	0.6	0.6	0	0	0
31.08.2023	0.3	0.3	0	0	0
01.09.2023	0.4	0.4	0	0	0
04.09.2023	0.3	0.3	0	0	0
05.09.2023	0.4	0.4	0	0	0
06.09.2023	0.4	0.4	0	0	0
07.09.2023	0.4	0.4	0	0	0
08.09.2023	0.4	0.4	0	0	0
11.09.2023	0.4	0.4	0	0	0
12.09.2023	0.3	0.3	0	0	0
13.09.2023	0.4	0.4	0	0	0
14.09.2023	0.3	0.3	0	0	0
15.09.2023	0.4	0.4	0	0	0
18.09.2023	0.3	0.3	0	0	0
19.09.2023	0.3	0.3	0	0	0
20.09.2023	0.4	0.4	0	0	0
21.09.2023	0.4	0.4	0	0	0
22.09.2023	0.4	0.4	0	0	0
25.09.2023	0.3	0.3	0	0	0
27.09.2023	0.4	0.4	0	0	0
28.09.2023	0.5	0.5	0	0	0

02.10.2023	0.6	0.6	0	0	0
03.10.2023	0.8	0.8	0	0	0
04.10.2023	0.7	0.7	0	0	0
05.10.2023	0.6	0.6	0	0	0
06.10.2023	0.7	0.7	0	0	0
09.10.2023	0.6	0.6	0	0	0
10.10.2023	0.9	0.9	0	0	0
11.10.2023	0.6	0.6	0	0	0
12.10.2023	0.8	0.8	0	0	0
13.10.2023	1	1	0	0	0
16.10.2023	0.6	0.6	0	0	0
17.10.2023	0.4	0.4	0	0	0
18.10.2023	0.5	0.5	0	0	0
19.10.2023	0.5	0.5	0	0	0
20.10.2023	0.4	0.4	0	0	0
23.10.2023	0.4	0.4	0	0	0
24.10.2023	0.4	0.4	0	0	0
25.10.2023	0.3	0.3	0	0	0
26.10.2023	0.3	0.3	0	0	0
27.10.2023	0.4	0.4	0	0	0
31.10.2023	0.4	0.4	0	0	0
01.11.2023	0.3	0.3	0	0	0
02.11.2023	0.2	0.2	0	0	0
03.11.2023	0.3	0.3	0	0	0
07.11.2023	0.5	0.5	0	0	0
08.11.2023	0.5	0.5	0	0	0
09.11.2023	0.5	0.5	0	0	0
10.11.2023	0.5	0.5	0	0	0
13.11.2023	0.5	0.5	0	0	0
14.11.2023	0.4	0.4	0	0	0
20.11.2023	0.5	0.5	0	0	0
15.12.2023	1.4	1.4	0	0	0
03.01.2024	65.7	65.7	0	0	0
10.01.2024	90.8	90.8	0	0	0
02.02.2024	44.2	44.2	0	0	0
05.03.2024	44.7	44.7	0	0	0
07.03.2024	37.2	37.2	0	0	0
20.03.2024	36	36	0	0	0
27.03.2024	44.9	44.9	0	0	0

16.04.2024	84.4	84.4	0	0	0
03.05.2024	38.1	38.1	0	0	0
15.05.2024	51.3	51.3	0	0	0
20.05.2024	39.5	39.5	0	0	0
16.11.2023	0.6	0.6	0	0	0
17.11.2023	0.5	0.5	0	0	0
21.11.2023	0.8	0.8	0	0	0
22.11.2023	0.9	0.9	0	0	0
23.11.2023	0.8	0.8	0	0	0
24.11.2023	1	1	0	0	0
27.11.2023	0.7	0.7	0	0	0
28.11.2023	0.6	0.6	0	0	0
29.11.2023	0.5	0.5	0	0	0
30.11.2023	0.7	0.7	0	0	0
01.12.2023	0.6	0.6	0	0	0
04.12.2023	0.5	0.5	0	0	0
05.12.2023	0.4	0.4	0	0	0
06.12.2023	1.1	1.1	0	0	0
07.12.2023	1.4	1.4	0	0	0
08.12.2023	1.3	1.3	0	0	0
11.12.2023	1.6	1.6	0	0	0
12.12.2023	1.6	1.6	0	0	0
13.12.2023	1.6	1.6	0	0	0
14.12.2023	1.4	1.4	0	0	0
18.12.2023	2.5	2.5	0	0	0
19.12.2023	1.4	1.4	0	0	0
20.12.2023	1.6	1.6	0	0	0
21.12.2023	2	2	0	0	0
22.12.2023	2.3	2.3	0	0	0
25.12.2023	2.1	2.1	0	0	0
28.12.2023	84.1	84.1	0	0	0
29.12.2023	84	84	0	0	0
04.01.2024	78.5	78.5	0	0	0
05.01.2024	53.6	53.6	0	0	0
08.01.2024	64.4	64.4	0	0	0
09.01.2024	76.3	76.3	0	0	0
11.01.2024	73.3	73.3	0	0	0
12.01.2024	72.5	72.5	0	0	0
15.01.2024	71	71	0	0	0

16.01.2024	203.4	203.4	0	0	0
17.01.2024	70.4	70.4	0	0	0
18.01.2024	66.3	66.3	0	0	0
19.01.2024	80.5	80.5	0	0	0
22.01.2024	81.2	81.2	0	0	0
23.01.2024	86.5	86.5	0	0	0
24.01.2024	57.5	57.5	0	0	0
25.01.2024	129.4	129.4	0	0	0
26.01.2024	106.9	106.9	0	0	0
29.01.2024	73.5	73.5	0	0	0
30.01.2024	88.2	88.2	0	0	0
31.01.2024	93.1	93.1	0	0	0
01.02.2024	55.5	55.5	0	0	0
05.02.2024	53.9	53.9	0	0	0
06.02.2024	53.7	53.7	0	0	0
07.02.2024	42	42	0	0	0
08.02.2024	59.3	59.3	0	0	0
09.02.2024	50.3	50.3	0	0	0
12.02.2024	54.9	54.9	0	0	0
13.02.2024	66.1	66.1	0	0	0
14.02.2024	60.9	60.9	0	0	0
15.02.2024	59.6	59.6	0	0	0
16.02.2024	47.1	47.1	0	0	0
19.02.2024	41.2	41.2	0	0	0
20.02.2024	146.2	146.2	0	0	0
21.02.2024	41.6	41.6	0	0	0
22.02.2024	38.4	38.4	0	0	0
23.02.2024	39.7	39.7	0	0	0
26.02.2024	32	32	0	0	0
27.02.2024	33.1	33.1	0	0	0
28.02.2024	40.8	40.8	0	0	0
29.02.2024	39.1	39.1	0	0	0
01.03.2024	45	45	0	0	0
04.03.2024	47.2	47.2	0	0	0
06.03.2024	43	43	0	0	0
08.03.2024	33.6	33.6	0	0	0
11.03.2024	36.4	36.4	0	0	0
12.03.2024	27.5	27.5	0	0	0
13.03.2024	26.5	26.5	0	0	0

14.03.2024	33.7	33.7	0	0	0
15.03.2024	38.3	38.3	0	0	0
18.03.2024	43.7	43.7	0	0	0
19.03.2024	32.9	32.9	0	0	0
21.03.2024	37.5	37.5	0	0	0
22.03.2024	41.7	41.7	0	0	0
25.03.2024	38.9	38.9	0	0	0
26.03.2024	51	51	0	0	0
28.03.2024	39.7	39.7	0	0	0
29.03.2024	42	42	0	0	0
02.04.2024	75	75	0	0	0
03.04.2024	50.3	50.3	0	0	0
04.04.2024	82.2	82.2	0	0	0
05.04.2024	71.5	71.5	0	0	0
08.04.2024	71.9	71.9	0	0	0
09.04.2024	73.2	73.2	0	0	0
10.04.2024	90.8	90.8	0	0	0
11.04.2024	75.9	75.9	0	0	0
12.04.2024	89.8	89.8	0	0	0
15.04.2024	90.6	90.6	0	0	0
17.04.2024	84.5	84.5	0	0	0
18.04.2024	92	92	0	0	0
19.04.2024	70.7	70.7	0	0	0
22.04.2024	77.5	77.5	0	0	0
23.04.2024	42.2	42.2	0	0	0
24.04.2024	43.1	43.1	0	0	0
26.04.2024	42.9	42.9	0	0	0
29.04.2024	57.5	57.5	0	0	0
30.04.2024	57.6	57.6	0	0	0
01.05.2024	45.9	45.9	0	0	0
06.05.2024	40.7	40.7	0	0	0
07.05.2024	41.6	41.6	0	0	0
08.05.2024	37	37	0	0	0
09.05.2024	35.4	35.4	0	0	0
10.05.2024	37.1	37.1	0	0	0
13.05.2024	34.4	34.4	0	0	0
14.05.2024	35.4	35.4	0	0	0
16.05.2024	44.4	44.4	0	0	0
17.05.2024	35.2	35.2	0	0	0

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

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