

# Historical cost data

**ISIN: DE000HC6FYT4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2023	118.3	118.3	0	0	0
05.05.2023	1.1	0.1	0	0	1.1
03.11.2023	1.2	0	0	0	1.2
08.05.2023	1.2	0.2	-0.1	0	1.1
09.05.2023	1.2	0.2	-0.1	0	1.1
10.05.2023	1.2	0.2	-0.1	0	1.1
11.05.2023	1.2	0.2	-0.1	0	1.1
12.05.2023	1.2	0.2	-0.1	0	1.1
15.05.2023	1.2	0.2	-0.1	0	1.1
16.05.2023	1.2	0.2	-0.1	0	1.1
17.05.2023	1.1	0	0	0	1.1
18.05.2023	1.3	0.6	-0.4	0	1.1
19.05.2023	1.4	0.9	-0.5	0	1.1
22.05.2023	1.2	0.2	-0.1	0	1.1
23.05.2023	1.1	0.1	0	0	1.1
24.05.2023	1.2	0.2	-0.1	0	1.1
25.05.2023	1.2	0.2	-0.1	0	1.1
26.05.2023	1.2	0.2	-0.1	0	1.1
29.05.2023	1.2	0.2	-0.1	0	1.1
30.05.2023	1.2	0.2	-0.1	0	1.1
31.05.2023	1.2	0.2	-0.1	0	1.1
01.06.2023	1.2	0.2	-0.1	0	1.1
02.06.2023	1.2	0.2	-0.1	0	1.1
05.06.2023	1.2	0.2	-0.1	0	1.1
06.06.2023	1.2	0.2	-0.1	0	1.1
07.06.2023	1.2	0.2	-0.1	0	1.1
08.06.2023	1.2	0.2	-0.1	0	1.1
09.06.2023	1.2	0.1	-0.1	0	1.1
13.06.2023	1.2	0.2	-0.1	0	1.1
15.06.2023	1.2	0.2	-0.1	0	1.1
19.06.2023	1.1	0	0	0	1.1

20.06.2023	1.1	0	0	0	1.1
21.06.2023	1.1	0	0	0	1.1
22.06.2023	1.1	0	0	0	1.1
23.06.2023	1.1	0	0	0	1.1
26.06.2023	1.2	0.1	0	0	1.1
27.06.2023	1.1	0	0	0	1.1
28.06.2023	1.1	0	0	0	1.1
29.06.2023	1.1	0	0	0	1.1
30.06.2023	1.1	0	0	0	1.1
03.07.2023	1.1	0	0	0	1.1
04.07.2023	1.1	0	0	0	1.1
05.07.2023	1.1	0	0	0	1.1
06.07.2023	1.1	0	0	0	1.1
07.07.2023	1.1	0	0	0	1.1
10.07.2023	1.1	0	0	0	1.1
11.07.2023	1.2	0.2	-0.1	0	1.1
12.07.2023	1.1	0	0	0	1.1
13.07.2023	1.1	0	0	0	1.1
14.07.2023	1.1	0	0	0	1.1
17.07.2023	1.1	0	0	0	1.1
18.07.2023	1.1	0	0	0	1.1
19.07.2023	1.1	0	0	0	1.1
20.07.2023	1.1	0	0	0	1.1
21.07.2023	1.1	0	0	0	1.1
24.07.2023	1.1	0	0	0	1.1
25.07.2023	1.1	0	0	0	1.1
26.07.2023	1.1	0	0	0	1.1
27.07.2023	1.1	0	0	0	1.1
28.07.2023	1.1	0	0	0	1.1
31.07.2023	1.1	0	0	0	1.1
01.08.2023	1.1	0	0	0	1.1
02.08.2023	1.1	0	0	0	1.1
03.08.2023	1.1	0	0	0	1.1
04.08.2023	1.1	0	0	0	1.1
07.08.2023	1.1	0	0	0	1.1
08.08.2023	1.1	0	0	0	1.1
09.08.2023	1.1	0	0	0	1.1
10.08.2023	1.2	0	0	0	1.1
11.08.2023	1.1	0	0	0	1.1

14.08.2023	1.1	0	0	0	1.1
15.08.2023	1.1	0	0	0	1.1
16.08.2023	1.1	0	0	0	1.1
17.08.2023	1.1	0	0	0	1.1
18.08.2023	1.1	0	0	0	1.1
21.08.2023	1.1	0	0	0	1.1
22.08.2023	1.1	0	0	0	1.1
23.08.2023	1.1	0	0	0	1.1
24.08.2023	1.1	0	0	0	1.1
25.08.2023	1.1	0	0	0	1.1
28.08.2023	1.1	0	0	0	1.1
29.08.2023	1.1	0	0	0	1.1
30.08.2023	1.1	0	0	0	1.1
31.08.2023	1.2	0	0	0	1.1
01.09.2023	1.2	0	0	0	1.1
04.09.2023	1.2	0	0	0	1.1
05.09.2023	1.2	0	0	0	1.1
06.09.2023	1.2	0	0	0	1.1
07.09.2023	1.2	0	0	0	1.1
08.09.2023	1.2	0	0	0	1.1
11.09.2023	1.2	0	0	0	1.2
12.09.2023	1.2	0	0	0	1.1
13.09.2023	1.1	0	0	0	1.1
14.09.2023	1.1	0	0	0	1.1
15.09.2023	1.1	0	0	0	1.1
18.09.2023	1.1	0	0	0	1.1
19.09.2023	1.1	0	0	0	1.1
20.09.2023	1.1	0	0	0	1.1
21.09.2023	1.1	0	0	0	1.1
22.09.2023	1.1	0	0	0	1.1
25.09.2023	1.1	0	0	0	1.1
26.09.2023	1.2	0	0	0	1.1
27.09.2023	1.1	0	0	0	1.1
28.09.2023	1.2	0	0	0	1.2
29.09.2023	1.2	0	0	0	1.2
02.10.2023	1.2	0	0	0	1.2
03.10.2023	1.2	0	0	0	1.2
04.10.2023	1.2	0	0	0	1.2
05.10.2023	1.2	0	0	0	1.2

06.10.2023	1.2	0	0	0	1.2
09.10.2023	1.2	0	0	0	1.2
10.10.2023	1.2	0	0	0	1.2
11.10.2023	1.2	0	0	0	1.2
12.10.2023	1.2	0	0	0	1.2
13.10.2023	1.2	0	0	0	1.2
16.10.2023	1.2	0	0	0	1.2
17.10.2023	1.2	0	0	0	1.2
18.10.2023	1.2	0	0	0	1.2
19.10.2023	1.2	0	0	0	1.2
20.10.2023	1.2	0	0	0	1.2
23.10.2023	1.2	0	0	0	1.2
24.10.2023	1.2	0	0	0	1.2
25.10.2023	1.2	0	0	0	1.2
26.10.2023	1.2	0	0	0	1.2
27.10.2023	1.2	0	0	0	1.2
30.10.2023	1.2	0	0	0	1.2
31.10.2023	1.2	0	0	0	1.2
01.11.2023	1.2	0	0	0	1.2
02.11.2023	1.2	0	0	0	1.2
27.02.2024	1.2	0	0	0	1.2
11.04.2024	1.2	0	0	0	1.2
19.04.2024	1.2	0	0	0	1.2
10.05.2024	1.2	0	0	0	1.2
06.11.2023	1.2	0	0	0	1.2
07.11.2023	1.2	0	0	0	1.2
08.11.2023	1.2	0	0	0	1.2
09.11.2023	1.2	0	0	0	1.2
10.11.2023	1.2	0	0	0	1.2
13.11.2023	1.2	0	0	0	1.2
14.11.2023	1.2	0	0	0	1.2
15.11.2023	1.2	0	0	0	1.2
16.11.2023	1.2	0	0	0	1.2
17.11.2023	1.2	0	0	0	1.2
20.11.2023	1.2	0	0	0	1.2
21.11.2023	1.2	0	0	0	1.2
22.11.2023	1.2	0	0	0	1.2
23.11.2023	1.2	0	0	0	1.2
24.11.2023	1.2	0	0	0	1.2

27.11.2023	1.2	0	0	0	1.2
28.11.2023	1.2	0	0	0	1.2
29.11.2023	1.2	0	0	0	1.2
30.11.2023	1.2	0	0	0	1.2
01.12.2023	1.2	0	0	0	1.2
04.12.2023	1.2	0	0	0	1.2
05.12.2023	1.2	0	0	0	1.2
06.12.2023	1.2	0	0	0	1.2
07.12.2023	1.2	0	0	0	1.2
08.12.2023	1.2	0	0	0	1.2
11.12.2023	1.2	0	0	0	1.2
12.12.2023	1.2	0	0	0	1.2
13.12.2023	1.2	0	0	0	1.2
14.12.2023	1.2	0	0	0	1.2
15.12.2023	1.2	0	0	0	1.2
18.12.2023	1.2	0	0	0	1.2
19.12.2023	1.2	0	0	0	1.2
20.12.2023	1.2	0	0	0	1.2
21.12.2023	1.2	0	0	0	1.2
22.12.2023	1.2	0	0	0	1.2
25.12.2023	1.2	0	0	0	1.2
28.12.2023	1.2	0	0	0	1.2
29.12.2023	1.2	0	0	0	1.2
03.01.2024	1.2	0	0	0	1.2
04.01.2024	1.2	0	0	0	1.2
05.01.2024	1.2	0	0	0	1.2
08.01.2024	1.2	0	0	0	1.2
09.01.2024	1.2	0	0	0	1.2
10.01.2024	1.2	0	0	0	1.2
11.01.2024	1.2	0	0	0	1.2
12.01.2024	1.2	0	0	0	1.2
15.01.2024	1.2	0	0	0	1.2
16.01.2024	1.2	0	0	0	1.2
17.01.2024	1.2	0	0	0	1.2
18.01.2024	1.2	0	0	0	1.2
19.01.2024	1.2	0	0	0	1.2
22.01.2024	1.2	0	0	0	1.2
23.01.2024	1.2	0	0	0	1.2
24.01.2024	1.2	0	0	0	1.2

25.01.2024	1.2	0	0	0	1.2
26.01.2024	1.2	0	0	0	1.2
29.01.2024	1.2	0	0	0	1.2
30.01.2024	1.3	0.3	-0.1	0	1.2
31.01.2024	1.2	0	0	0	1.2
01.02.2024	1.2	0	0	0	1.2
02.02.2024	1.2	0	0	0	1.2
05.02.2024	1.2	0	0	0	1.2
06.02.2024	1.2	0	0	0	1.2
07.02.2024	1.2	0	0	0	1.2
08.02.2024	1.2	0	0	0	1.2
09.02.2024	1.2	0	0	0	1.2
12.02.2024	1.2	0	0	0	1.2
13.02.2024	1.2	0	0	0	1.2
14.02.2024	1.2	0	0	0	1.2
15.02.2024	1.2	0	0	0	1.2
16.02.2024	1.2	0	0	0	1.2
19.02.2024	1.2	0	0	0	1.2
20.02.2024	1.2	0	0	0	1.2
21.02.2024	1.2	0	0	0	1.2
22.02.2024	1.2	0	0	0	1.2
23.02.2024	1.2	0	0	0	1.2
26.02.2024	1.2	0	0	0	1.2
28.02.2024	1.2	0	0	0	1.2
29.02.2024	1.2	0	0	0	1.2
01.03.2024	1.2	0	0	0	1.2
04.03.2024	1.2	0	0	0	1.2
05.03.2024	1.2	0	0	0	1.2
06.03.2024	1.2	0	0	0	1.2
07.03.2024	1.2	0	0	0	1.2
08.03.2024	1.2	0	0	0	1.2
11.03.2024	1.2	0	0	0	1.2
12.03.2024	1.2	0	0	0	1.2
13.03.2024	1.2	0	0	0	1.2
14.03.2024	1.2	0	0	0	1.2
15.03.2024	1.2	0	0	0	1.2
18.03.2024	1.2	0	0	0	1.2
19.03.2024	1.2	0	0	0	1.2
20.03.2024	1.2	0	0	0	1.2

21.03.2024	1.2	0	0	0	1.2
22.03.2024	1.2	0	0	0	1.2
25.03.2024	1.2	0	0	0	1.2
26.03.2024	1.2	0	0	0	1.2
27.03.2024	1.2	0	0	0	1.2
28.03.2024	1.2	0	0	0	1.2
29.03.2024	1.2	0	0	0	1.2
02.04.2024	1.5	0.2	0.1	0	1.2
03.04.2024	1.2	0	0	0	1.2
04.04.2024	1.2	0	0	0	1.2
05.04.2024	1.2	0	0	0	1.2
08.04.2024	1.2	0	0	0	1.2
09.04.2024	1.2	0	0	0	1.2
10.04.2024	1.2	0	0	0	1.2
12.04.2024	1.2	0	0	0	1.2
15.04.2024	1.2	0	0	0	1.2
16.04.2024	1.2	0	0	0	1.2
17.04.2024	1.2	0	0	0	1.2
18.04.2024	1.2	0	0	0	1.2
22.04.2024	1.2	0	0	0	1.2
23.04.2024	1.2	0	0	0	1.2
24.04.2024	1.2	0	0	0	1.2
26.04.2024	1.2	0	0	0	1.2
29.04.2024	1.2	0	0	0	1.2
30.04.2024	1.2	0	0	0	1.2
01.05.2024	1.2	0	0	0	1.2
03.05.2024	1.2	0	0	0	1.2
06.05.2024	1.2	0	0	0	1.2
07.05.2024	1.2	0	0	0	1.2
08.05.2024	1.2	0	0	0	1.2
09.05.2024	1.2	0	0	0	1.2

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

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