

# Historical cost data

**ISIN: DE000HC6GNE7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.05.2023	1.1	1.1	0	0	0
09.05.2023	2.5	8.4	-6.5	0	0.6
08.06.2023	3.9	7.4	-4.2	0	0.7
13.06.2023	3.4	5.7	-3	0	0.7
11.08.2023	6.8	5.7	0.4	0	0.8
17.08.2023	8.3	7.9	-0.3	0	0.7
30.08.2023	8.7	8.2	-0.2	0	0.7
13.09.2023	9.1	8.8	-0.4	0	0.7
21.09.2023	7.6	8.4	-1.4	0	0.7
28.09.2023	13.4	14.6	-1.9	0	0.7
11.10.2023	13.5	13.3	-0.5	0	0.6
12.10.2023	11.9	10.6	0.6	0	0.7
24.10.2023	6.7	9.1	-3.2	0	0.7
31.10.2023	6.5	7.3	-1.5	0	0.7
07.11.2023	6.1	8.5	-3.1	0	0.7
16.11.2023	5.8	7.2	-2.1	0	0.7
21.11.2023	6.1	7.5	-2.1	0	0.8
22.11.2023	6.1	6.3	-1	0	0.8
28.11.2023	5.9	6.8	-1.6	0	0.8
12.12.2023	6	7.5	-2.3	0	0.8
14.12.2023	6.1	8.9	-3.5	0	0.7
20.12.2023	6.2	11.1	-5.6	0	0.7
21.12.2023	6.1	7.2	-1.9	0	0.8
22.12.2023	6.2	8.4	-3	0	0.8
28.12.2023	5.9	6.2	-1	0	0.7
03.01.2024	6.3	9.7	-4.2	0	0.8
04.01.2024	6.1	7.8	-2.5	0	0.8
09.01.2024	6.2	10.1	-4.6	0	0.8
11.01.2024	6.3	10.2	-4.7	0	0.7
24.01.2024	5.8	2.6	2.5	0	0.8
26.01.2024	5.8	2.6	2.4	0	0.8

02.02.2024	5.9	5.4	-0.3	0	0.8
07.02.2024	5.9	6.9	-1.8	0	0.7
16.02.2024	5.8	6.1	-1	0	0.7
10.05.2023	2.7	7.7	-5.8	0	0.7
11.05.2023	3.4	7.5	-4.9	0	0.8
12.05.2023	3.5	8.7	-5.9	0	0.7
16.05.2023	3.6	9.3	-6.5	0	0.7
17.05.2023	3.7	6.6	-3.5	0	0.7
18.05.2023	3.6	7.2	-4.3	0	0.7
19.05.2023	3.3	5.3	-2.7	0	0.7
23.05.2023	3.1	6	-3.6	0	0.7
24.05.2023	3	6.3	-4	0	0.7
25.05.2023	4.5	6.5	-2.9	0	0.9
26.05.2023	5.2	7.9	-3.5	0	0.7
30.05.2023	5.2	8.3	-3.8	0	0.7
31.05.2023	5.8	8.2	-3.1	0	0.7
01.06.2023	6	9.5	-4.1	0	0.7
02.06.2023	5.6	11.7	-6.7	0	0.6
06.06.2023	4.5	7.8	-4	0	0.7
07.06.2023	4.2	8.8	-5.3	0	0.7
09.06.2023	3.5	5.6	-2.8	0	0.7
15.06.2023	3	5.2	-2.9	0	0.7
20.06.2023	5	4.3	-0.1	0	0.8
21.06.2023	5.1	5.2	-0.9	0	0.7
22.06.2023	6.3	8.4	-2.8	0	0.7
23.06.2023	9.8	11.2	-2.2	0	0.7
27.06.2023	11.4	12.1	-1.3	0	0.7
28.06.2023	11	11.6	-1.2	0	0.7
29.06.2023	10.2	10.6	-1.1	0	0.7
30.06.2023	9.4	9.7	-1	0	0.7
04.07.2023	7.2	9	-2.5	0	0.7
05.07.2023	6.2	6.7	-1.2	0	0.7
06.07.2023	8.5	7	0.6	0	0.9
07.07.2023	12	10	1.2	0	0.9
11.07.2023	11.6	10.2	0.6	0	0.7
12.07.2023	11.1	9.8	0.6	0	0.7
13.07.2023	6.3	5.5	0.1	0	0.7
14.07.2023	5.8	6	-0.9	0	0.7
18.07.2023	6.2	6.3	-0.9	0	0.7

19.07.2023	6	6.2	-1	0	0.7
20.07.2023	5.5	6.6	-1.9	0	0.7
21.07.2023	5.3	2.3	2.2	0	0.7
25.07.2023	4.9	2.1	2	0	0.8
26.07.2023	4.3	8.1	-4.5	0	0.7
27.07.2023	5.4	10.1	-5.5	0	0.8
28.07.2023	4.6	6	-2	0	0.7
01.08.2023	4.1	4.7	-1.2	0	0.6
02.08.2023	5	6.6	-2.3	0	0.8
03.08.2023	6.3	6.3	-0.8	0	0.9
04.08.2023	6.3	7.8	-2.3	0	0.8
08.08.2023	5.7	6.3	-1.3	0	0.7
09.08.2023	7.1	6.3	0	0	0.8
10.08.2023	6.5	7.1	-1.4	0	0.7
15.08.2023	7.9	7.2	0	0	0.7
16.08.2023	9.6	4.6	4.2	0	0.9
18.08.2023	8.7	8.2	-0.2	0	0.7
22.08.2023	9.8	8.5	0.6	0	0.7
23.08.2023	8.5	7.6	0.2	0	0.7
24.08.2023	21.1	19.1	1.2	0	0.7
25.08.2023	11.3	7.9	2.7	0	0.7
29.08.2023	9.7	8.8	0.3	0	0.7
31.08.2023	8	7.9	-0.7	0	0.7
01.09.2023	8.4	9	-1.3	0	0.7
05.09.2023	8.2	7.9	-0.5	0	0.7
06.09.2023	7.6	8.6	-1.7	0	0.7
07.09.2023	8	8.9	-1.6	0	0.7
08.09.2023	9.6	11.6	-2.8	0	0.8
12.09.2023	9.3	7.6	1	0	0.7
14.09.2023	9.8	9.7	-0.6	0	0.7
15.09.2023	8	7.5	-0.2	0	0.6
19.09.2023	9.9	10.4	-1.3	0	0.8
20.09.2023	9	9.8	-1.5	0	0.7
22.09.2023	9.9	11.4	-2.3	0	0.8
26.09.2023	12.8	10.7	1.2	0	0.8
27.09.2023	13.1	14.8	-2.4	0	0.7
29.09.2023	11.3	13.7	-3.1	0	0.6
03.10.2023	14.1	12.9	0.4	0	0.9
04.10.2023	16.2	15.4	0.1	0	0.8

05.10.2023	17.9	15.6	1.5	0	0.7
06.10.2023	16.3	15.4	0.2	0	0.7
10.10.2023	17.2	14.9	1.6	0	0.8
13.10.2023	12.6	10.4	1.4	0	0.7
17.10.2023	12.9	10.9	1.3	0	0.7
18.10.2023	14.7	11.7	2.2	0	0.8
19.10.2023	9.5	6.1	2.6	0	0.9
20.10.2023	6.1	4.6	0.7	0	0.8
25.10.2023	5.6	8.5	-3.6	0	0.7
26.10.2023	6.7	8.6	-2.6	0	0.7
27.10.2023	16.3	15.7	-0.1	0	0.7
01.11.2023	6	8.8	-3.5	0	0.7
02.11.2023	6.4	9.5	-3.8	0	0.8
03.11.2023	5.8	7.2	-2	0	0.6
08.11.2023	6.3	9.5	-4.1	0	0.8
09.11.2023	6.3	9.3	-3.7	0	0.7
10.11.2023	6.1	8.5	-3.1	0	0.7
14.11.2023	6.2	7.5	-2.1	0	0.7
15.11.2023	6.1	8.2	-2.7	0	0.7
17.11.2023	6.2	9.5	-4	0	0.8
23.11.2023	5.7	3.5	1.5	0	0.8
24.11.2023	5.7	4.6	0.3	0	0.8
29.11.2023	6.1	9.2	-3.9	0	0.7
30.11.2023	6.1	8.8	-3.4	0	0.7
01.12.2023	5.8	4.8	0.2	0	0.7
05.12.2023	6	6.9	-1.7	0	0.8
06.12.2023	6.2	8.5	-3.1	0	0.7
07.12.2023	6	7.9	-2.7	0	0.7
08.12.2023	6	7.3	-2.1	0	0.8
13.12.2023	6.1	7.3	-2	0	0.8
15.12.2023	6.6	17.9	-11.9	0	0.6
19.12.2023	6.3	11.6	-6.1	0	0.7
29.12.2023	6	7	-1.9	0	0.8
05.01.2024	6.1	9.9	-4.5	0	0.7
10.01.2024	6.3	10.5	-5	0	0.7
12.01.2024	6.1	8.4	-3.1	0	0.8
16.01.2024	6.1	8.7	-3.4	0	0.7
17.01.2024	6.1	7.6	-2.3	0	0.8
18.01.2024	6	2.6	2.4	0	1

19.01.2024	5.8	3.5	1.6	0	0.7
23.01.2024	5.8	5.5	-0.4	0	0.7
25.01.2024	5.7	4.4	0.7	0	0.7
30.01.2024	6	7.7	-2.5	0	0.8
31.01.2024	6	8.2	-2.9	0	0.8
01.02.2024	5.9	7.2	-2	0	0.7
06.02.2024	6.1	6.4	-1.1	0	0.8
08.02.2024	6.1	7.5	-2.2	0	0.9
09.02.2024	6.1	7.3	-1.9	0	0.7
13.02.2024	6.2	9.6	-4.1	0	0.7
14.02.2024	5.9	5.7	-0.6	0	0.8
15.02.2024	5.9	6.2	-1.1	0	0.8
20.02.2024	6.1	8.2	-2.9	0	0.8
22.02.2024	5.9	5.7	-0.6	0	0.8
29.02.2024	6	4.8	0.4	0	0.8
05.03.2024	6	5.4	-0.2	0	0.8
14.03.2024	5.8	3	2.1	0	0.7
19.03.2024	5.8	3.1	2	0	0.7
10.04.2024	5.8	3.6	1.4	0	0.8
12.04.2024	5.8	2.6	2.4	0	0.8
16.04.2024	6.2	8.8	-3.5	0	0.8
18.04.2024	6	8.5	-3.2	0	0.7
19.04.2024	5.8	2.6	2.4	0	0.8
24.04.2024	5.8	2.6	2.4	0	0.8
26.04.2024	15.2	7.7	6.6	0	0.9
03.05.2024	5.7	2.6	2.4	0	0.7
09.05.2024	5.8	2.6	2.4	0	0.8
10.05.2024	5.7	2.6	2.4	0	0.8
14.05.2024	5.8	2.6	2.4	0	0.8
17.05.2024	5.8	2.5	2.4	0	0.8
21.02.2024	6.1	7.6	-2.2	0	0.8
23.02.2024	6	7.1	-1.8	0	0.8
27.02.2024	5.9	4.9	0.2	0	0.8
28.02.2024	6	6	-0.8	0	0.7
01.03.2024	6	6.4	-1.2	0	0.9
06.03.2024	6.1	5.5	-0.2	0	0.7
07.03.2024	5.8	5.4	-0.4	0	0.7
08.03.2024	5.9	6.1	-1	0	0.8
12.03.2024	6	5.3	-0.2	0	0.9

13.03.2024	5.9	6.2	-1.1	0	0.7
15.03.2024	5.9	2.6	2.4	0	0.8
20.03.2024	5.7	3	1.9	0	0.8
21.03.2024	5.9	2.6	2.4	0	0.8
22.03.2024	5.9	3.4	1.8	0	0.7
26.03.2024	5.8	5.2	-0.2	0	0.8
27.03.2024	5.8	2.6	2.4	0	0.8
28.03.2024	5.9	2.6	2.5	0	0.8
02.04.2024	6.4	6.1	0	0	0.4
03.04.2024	6	8.5	-3.1	0	0.7
04.04.2024	5.9	2.6	2.5	0	0.8
05.04.2024	6.1	8.6	-3.2	0	0.7
09.04.2024	5.7	2.5	2.4	0	0.8
11.04.2024	6	8.6	-3.3	0	0.7
17.04.2024	16.8	19.2	-3.2	0	0.8
23.04.2024	5.7	2.5	2.4	0	0.8
30.04.2024	5.9	2.6	2.5	0	0.8
07.05.2024	5.7	2.6	2.4	0	0.8
08.05.2024	5.7	2.6	2.4	0	0.7
15.05.2024	5.8	3.1	1.9	0	0.8
16.05.2024	5.8	2.6	2.4	0	0.9

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

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