

# Historical cost data

**ISIN: DE000HC6HGX9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2023	72	72	0	0	0
08.05.2023	6	6	0	0	0
09.05.2023	5.8	5.8	0	0	0
09.06.2023	0.1	0.1	0	0	0
29.08.2023	16.8	16.8	0	0	0
01.09.2023	11.7	11.7	0	0	0
11.09.2023	9.3	9.3	0	0	0
16.10.2023	26	26	0	0	0
01.11.2023	15.3	15.3	0	0	0
06.11.2023	20.3	20.3	0	0	0
16.11.2023	28.3	28.3	0	0	0
10.05.2023	4	4	0	0	0
11.05.2023	6.1	6.1	0	0	0
12.05.2023	6.7	6.7	0	0	0
15.05.2023	7.4	7.4	0	0	0
16.05.2023	2.8	2.8	0	0	0
17.05.2023	8.6	8.6	0	0	0
18.05.2023	4.3	4.3	0	0	0
19.05.2023	4.5	4.5	0	0	0
22.05.2023	9.1	9.1	0	0	0
23.05.2023	0.1	0.1	0	0	0
24.05.2023	0	0	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
13.06.2023	0.1	0.1	0	0	0
15.06.2023	0.1	0.1	0	0	0
19.06.2023	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	21.6	21.6	0	0	0
28.06.2023	20.3	20.3	0	0	0
29.06.2023	20.8	20.8	0	0	0
30.06.2023	20.9	20.9	0	0	0
03.07.2023	16.3	16.3	0	0	0
04.07.2023	18	18	0	0	0
05.07.2023	25.1	25.1	0	0	0
06.07.2023	20.1	20.1	0	0	0
07.07.2023	26.3	26.3	0	0	0
10.07.2023	18.9	18.9	0	0	0
11.07.2023	18.8	18.8	0	0	0
12.07.2023	23	23	0	0	0
13.07.2023	22.2	22.2	0	0	0
14.07.2023	23.4	23.4	0	0	0
17.07.2023	22.3	22.3	0	0	0
18.07.2023	19.8	19.8	0	0	0
19.07.2023	18.4	18.4	0	0	0
20.07.2023	21.6	21.6	0	0	0
21.07.2023	24.5	24.5	0	0	0
24.07.2023	16.1	16.1	0	0	0
25.07.2023	16.3	16.3	0	0	0
26.07.2023	14.8	14.8	0	0	0
27.07.2023	14.8	14.8	0	0	0
28.07.2023	16.5	16.5	0	0	0
31.07.2023	11.6	11.6	0	0	0
01.08.2023	12.2	12.2	0	0	0
02.08.2023	10.2	10.2	0	0	0
03.08.2023	14.5	14.5	0	0	0
04.08.2023	12	12	0	0	0

07.08.2023	15.2	15.2	0	0	0
08.08.2023	13.7	13.7	0	0	0
09.08.2023	12.3	12.3	0	0	0
10.08.2023	11.1	11.1	0	0	0
11.08.2023	7.9	7.9	0	0	0
14.08.2023	12.5	12.5	0	0	0
15.08.2023	11.9	11.9	0	0	0
16.08.2023	17.6	17.6	0	0	0
17.08.2023	14	14	0	0	0
18.08.2023	19.1	19.1	0	0	0
21.08.2023	16.3	16.3	0	0	0
22.08.2023	14.9	14.9	0	0	0
23.08.2023	17.3	17.3	0	0	0
24.08.2023	13.2	13.2	0	0	0
25.08.2023	10.9	10.9	0	0	0
28.08.2023	16	16	0	0	0
30.08.2023	17	17	0	0	0
31.08.2023	13.3	13.3	0	0	0
04.09.2023	7.4	7.4	0	0	0
05.09.2023	15.9	15.9	0	0	0
06.09.2023	12	12	0	0	0
07.09.2023	13.1	13.1	0	0	0
08.09.2023	12.8	12.8	0	0	0
12.09.2023	9.9	9.9	0	0	0
13.09.2023	12.2	12.2	0	0	0
14.09.2023	11.9	11.9	0	0	0
15.09.2023	11.7	11.7	0	0	0
18.09.2023	11.3	11.3	0	0	0
19.09.2023	16.4	16.4	0	0	0
20.09.2023	13.7	13.7	0	0	0
21.09.2023	12.7	12.7	0	0	0
22.09.2023	14	14	0	0	0
25.09.2023	12.4	12.4	0	0	0
26.09.2023	14.9	14.9	0	0	0
27.09.2023	16.6	16.6	0	0	0
28.09.2023	19	19	0	0	0
29.09.2023	19.4	19.4	0	0	0
02.10.2023	21.6	21.6	0	0	0
03.10.2023	12.9	12.9	0	0	0

04.10.2023	31.6	31.6	0	0	0
05.10.2023	20.7	20.7	0	0	0
06.10.2023	23.6	23.6	0	0	0
09.10.2023	23	23	0	0	0
10.10.2023	25.3	25.3	0	0	0
11.10.2023	19	19	0	0	0
12.10.2023	30.5	30.5	0	0	0
13.10.2023	32.2	32.2	0	0	0
17.10.2023	17.9	17.9	0	0	0
18.10.2023	21.2	21.2	0	0	0
19.10.2023	30.8	30.8	0	0	0
20.10.2023	21.3	21.3	0	0	0
23.10.2023	17.2	17.2	0	0	0
24.10.2023	16.8	16.8	0	0	0
25.10.2023	13	13	0	0	0
26.10.2023	19.5	19.5	0	0	0
27.10.2023	18.9	18.9	0	0	0
30.10.2023	17.2	17.2	0	0	0
31.10.2023	16.4	16.4	0	0	0
02.11.2023	13.8	13.8	0	0	0
03.11.2023	18.5	18.5	0	0	0
07.11.2023	19.4	19.4	0	0	0
08.11.2023	19.5	19.5	0	0	0
09.11.2023	23	23	0	0	0
10.11.2023	25.8	25.8	0	0	0
13.11.2023	28.2	28.2	0	0	0
14.11.2023	19.9	19.9	0	0	0
15.11.2023	16.7	16.7	0	0	0
22.11.2023	31.9	31.9	0	0	0
04.12.2023	27.4	27.4	0	0	0
21.12.2023	60.1	60.1	0	0	0
22.12.2023	74.3	74.3	0	0	0
08.01.2024	30.7	30.7	0	0	0
25.01.2024	54.7	54.7	0	0	0
08.02.2024	21.9	21.9	0	0	0
19.02.2024	14.2	14.2	0	0	0
20.02.2024	46.1	46.1	0	0	0
27.02.2024	8.6	8.6	0	0	0
28.02.2024	12.5	12.5	0	0	0

01.03.2024	15.4	15.4	0	0	0
19.03.2024	9.8	9.8	0	0	0
20.03.2024	12.4	12.4	0	0	0
08.04.2024	76.2	76.2	0	0	0
09.04.2024	90.1	90.1	0	0	0
10.04.2024	106.8	106.8	0	0	0
03.05.2024	58	58	0	0	0
17.11.2023	18	18	0	0	0
20.11.2023	24.6	24.6	0	0	0
21.11.2023	29.1	29.1	0	0	0
23.11.2023	30.7	30.7	0	0	0
24.11.2023	52.6	52.6	0	0	0
27.11.2023	27.3	27.3	0	0	0
28.11.2023	29	29	0	0	0
29.11.2023	23.4	23.4	0	0	0
30.11.2023	27.6	27.6	0	0	0
01.12.2023	26	26	0	0	0
05.12.2023	27	27	0	0	0
06.12.2023	36.9	36.9	0	0	0
07.12.2023	39.9	39.9	0	0	0
08.12.2023	41	41	0	0	0
11.12.2023	35	35	0	0	0
12.12.2023	43.4	43.4	0	0	0
13.12.2023	44.6	44.6	0	0	0
14.12.2023	41.2	41.2	0	0	0
15.12.2023	43.2	43.2	0	0	0
18.12.2023	70.4	70.4	0	0	0
19.12.2023	38.8	38.8	0	0	0
20.12.2023	44.9	44.9	0	0	0
25.12.2023	60.4	60.4	0	0	0
28.12.2023	55.6	55.6	0	0	0
29.12.2023	62.2	62.2	0	0	0
03.01.2024	53.6	53.6	0	0	0
04.01.2024	50.8	50.8	0	0	0
05.01.2024	28.2	28.2	0	0	0
09.01.2024	40.5	40.5	0	0	0
10.01.2024	52	52	0	0	0
11.01.2024	51.7	51.7	0	0	0
12.01.2024	50.5	50.5	0	0	0

15.01.2024	49.6	49.6	0	0	0
16.01.2024	145.3	145.3	0	0	0
17.01.2024	50.3	50.3	0	0	0
18.01.2024	48.3	48.3	0	0	0
19.01.2024	54.4	54.4	0	0	0
22.01.2024	67.8	67.8	0	0	0
23.01.2024	68.1	68.1	0	0	0
24.01.2024	33.5	33.5	0	0	0
26.01.2024	51.6	51.6	0	0	0
29.01.2024	31.9	31.9	0	0	0
30.01.2024	39.2	39.2	0	0	0
31.01.2024	33.6	33.6	0	0	0
01.02.2024	26.4	26.4	0	0	0
02.02.2024	25.2	25.2	0	0	0
05.02.2024	32.7	32.7	0	0	0
06.02.2024	28.1	28.1	0	0	0
07.02.2024	27.8	27.8	0	0	0
09.02.2024	30.9	30.9	0	0	0
12.02.2024	33.7	33.7	0	0	0
13.02.2024	41.4	41.4	0	0	0
14.02.2024	38.6	38.6	0	0	0
15.02.2024	34.7	34.7	0	0	0
16.02.2024	16.3	16.3	0	0	0
21.02.2024	12.2	12.2	0	0	0
22.02.2024	16.6	16.6	0	0	0
23.02.2024	11.7	11.7	0	0	0
26.02.2024	8.1	8.1	0	0	0
29.02.2024	11.9	11.9	0	0	0
04.03.2024	15.7	15.7	0	0	0
05.03.2024	12.9	12.9	0	0	0
06.03.2024	12.1	12.1	0	0	0
07.03.2024	13.4	13.4	0	0	0
08.03.2024	13	13	0	0	0
11.03.2024	12.3	12.3	0	0	0
12.03.2024	13	13	0	0	0
13.03.2024	5.8	5.8	0	0	0
14.03.2024	13.1	13.1	0	0	0
15.03.2024	15.7	15.7	0	0	0
18.03.2024	16.3	16.3	0	0	0

21.03.2024	12.7	12.7	0	0	0
22.03.2024	16	16	0	0	0
25.03.2024	12.7	12.7	0	0	0
26.03.2024	22.3	22.3	0	0	0
27.03.2024	18.3	18.3	0	0	0
28.03.2024	12.3	12.3	0	0	0
29.03.2024	12.6	12.6	0	0	0
02.04.2024	70.9	70.9	0	0	0
03.04.2024	39	39	0	0	0
04.04.2024	80.4	80.4	0	0	0
05.04.2024	67.5	67.5	0	0	0
11.04.2024	81.5	81.5	0	0	0
12.04.2024	104.9	104.9	0	0	0
15.04.2024	114.8	114.8	0	0	0
16.04.2024	110.9	110.9	0	0	0
17.04.2024	108.5	108.5	0	0	0
18.04.2024	103	103	0	0	0
19.04.2024	97	97	0	0	0
22.04.2024	140.1	140.1	0	0	0
23.04.2024	56.3	56.3	0	0	0
24.04.2024	54	54	0	0	0
26.04.2024	58.8	58.8	0	0	0
29.04.2024	138.8	138.8	0	0	0
30.04.2024	165.4	165.4	0	0	0
01.05.2024	75.6	75.6	0	0	0

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

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