

# Historical cost data

**ISIN: DE000HC72031**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2023	0.1	0.1	0	0	0
31.05.2023	0.1	0.1	0	0	0
29.11.2023	35.3	35.3	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
09.06.2023	0.1	0.1	0	0	0
13.06.2023	0.1	0.1	0	0	0
15.06.2023	0	0	0	0	0
19.06.2023	0	0	0	0	0
20.06.2023	0.1	0.1	0	0	0
21.06.2023	0	0	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	26.3	26.3	0	0	0
28.06.2023	24.6	24.6	0	0	0
29.06.2023	26.8	26.8	0	0	0
30.06.2023	26.3	26.3	0	0	0
03.07.2023	27.8	27.8	0	0	0
04.07.2023	24.8	24.8	0	0	0
05.07.2023	25	25	0	0	0
06.07.2023	25.7	25.7	0	0	0
07.07.2023	27.8	27.8	0	0	0
10.07.2023	29.9	29.9	0	0	0
11.07.2023	28.8	28.8	0	0	0
12.07.2023	28.9	28.9	0	0	0
13.07.2023	31.7	31.7	0	0	0

14.07.2023	31.8	31.8	0	0	0
17.07.2023	31.5	31.5	0	0	0
18.07.2023	32.1	32.1	0	0	0
19.07.2023	28.7	28.7	0	0	0
20.07.2023	29.9	29.9	0	0	0
21.07.2023	26.4	26.4	0	0	0
24.07.2023	30.9	30.9	0	0	0
25.07.2023	30.7	30.7	0	0	0
26.07.2023	30	30	0	0	0
27.07.2023	33.9	33.9	0	0	0
28.07.2023	33.3	33.3	0	0	0
31.07.2023	34.9	34.9	0	0	0
01.08.2023	31.6	31.6	0	0	0
02.08.2023	37.9	37.9	0	0	0
03.08.2023	41.8	41.8	0	0	0
04.08.2023	37.3	37.3	0	0	0
07.08.2023	39.6	39.6	0	0	0
08.08.2023	37.7	37.7	0	0	0
09.08.2023	37.2	37.2	0	0	0
10.08.2023	36.4	36.4	0	0	0
11.08.2023	39.2	39.2	0	0	0
14.08.2023	44.5	44.5	0	0	0
15.08.2023	45.3	45.3	0	0	0
16.08.2023	44.8	44.8	0	0	0
17.08.2023	42.3	42.3	0	0	0
18.08.2023	44.8	44.8	0	0	0
21.08.2023	41.5	41.5	0	0	0
22.08.2023	40.3	40.3	0	0	0
23.08.2023	41.5	41.5	0	0	0
24.08.2023	41.6	41.6	0	0	0
25.08.2023	46	46	0	0	0
28.08.2023	41.6	41.6	0	0	0
29.08.2023	40.9	40.9	0	0	0
30.08.2023	37.4	37.4	0	0	0
31.08.2023	40.1	40.1	0	0	0
01.09.2023	38.4	38.4	0	0	0
04.09.2023	38.7	38.7	0	0	0
05.09.2023	41.7	41.7	0	0	0
06.09.2023	42.7	42.7	0	0	0

07.09.2023	44.7	44.7	0	0	0
08.09.2023	47.9	47.9	0	0	0
11.09.2023	40.9	40.9	0	0	0
12.09.2023	40.1	40.1	0	0	0
13.09.2023	42.7	42.7	0	0	0
14.09.2023	43.8	43.8	0	0	0
15.09.2023	36.1	36.1	0	0	0
18.09.2023	36	36	0	0	0
19.09.2023	42.5	42.5	0	0	0
20.09.2023	45.9	45.9	0	0	0
21.09.2023	50.9	50.9	0	0	0
22.09.2023	60.5	60.5	0	0	0
25.09.2023	59.9	59.9	0	0	0
26.09.2023	65.4	65.4	0	0	0
27.09.2023	69.4	69.4	0	0	0
28.09.2023	76.9	76.9	0	0	0
29.09.2023	67.2	67.2	0	0	0
02.10.2023	69.7	69.7	0	0	0
03.10.2023	88.6	88.6	0	0	0
04.10.2023	91.2	91.2	0	0	0
05.10.2023	103.3	103.3	0	0	0
06.10.2023	91.2	91.2	0	0	0
09.10.2023	89	89	0	0	0
10.10.2023	71.3	71.3	0	0	0
11.10.2023	60.1	60.1	0	0	0
12.10.2023	69.6	69.6	0	0	0
13.10.2023	54.2	54.2	0	0	0
16.10.2023	55.2	55.2	0	0	0
17.10.2023	55.1	55.1	0	0	0
18.10.2023	58.4	58.4	0	0	0
19.10.2023	62.2	62.2	0	0	0
20.10.2023	66.7	66.7	0	0	0
23.10.2023	71	71	0	0	0
24.10.2023	72.9	72.9	0	0	0
25.10.2023	65	65	0	0	0
26.10.2023	67.6	67.6	0	0	0
27.10.2023	68.7	68.7	0	0	0
30.10.2023	65.9	65.9	0	0	0
31.10.2023	64.5	64.5	0	0	0

01.11.2023	51.6	51.6	0	0	0
02.11.2023	50.6	50.6	0	0	0
03.11.2023	36.7	36.7	0	0	0
06.11.2023	42	42	0	0	0
07.11.2023	41.3	41.3	0	0	0
08.11.2023	43.9	43.9	0	0	0
09.11.2023	49.6	49.6	0	0	0
10.11.2023	41.6	41.6	0	0	0
13.11.2023	44.2	44.2	0	0	0
14.11.2023	42.9	42.9	0	0	0
15.11.2023	38.3	38.3	0	0	0
16.11.2023	38.4	38.4	0	0	0
17.11.2023	39.3	39.3	0	0	0
20.11.2023	37.5	37.5	0	0	0
21.11.2023	39.2	39.2	0	0	0
22.11.2023	44.1	44.1	0	0	0
23.11.2023	44.4	44.4	0	0	0
24.11.2023	40.8	40.8	0	0	0
27.11.2023	39.6	39.6	0	0	0
28.11.2023	35.9	35.9	0	0	0
11.12.2023	29.7	29.7	0	0	0
21.12.2023	36.8	36.8	0	0	0
28.12.2023	34	34	0	0	0
26.02.2024	973.6	973.6	0	0	0
28.02.2024	381.1	381.1	0	0	0
05.03.2024	1342.9	1342.9	0	0	0
06.05.2024	360.5	360.5	0	0	0
30.11.2023	32.9	32.9	0	0	0
01.12.2023	36	36	0	0	0
04.12.2023	33.5	33.5	0	0	0
05.12.2023	29.7	29.7	0	0	0
06.12.2023	29.9	29.9	0	0	0
07.12.2023	29.9	29.9	0	0	0
08.12.2023	27.8	27.8	0	0	0
12.12.2023	35.5	35.5	0	0	0
13.12.2023	39.3	39.3	0	0	0
14.12.2023	37.6	37.6	0	0	0
15.12.2023	36.9	36.9	0	0	0
18.12.2023	34.8	34.8	0	0	0

19.12.2023	35.3	35.3	0	0	0
20.12.2023	37.6	37.6	0	0	0
22.12.2023	35.5	35.5	0	0	0
25.12.2023	35.9	35.9	0	0	0
29.12.2023	36.3	36.3	0	0	0
03.01.2024	35	35	0	0	0
04.01.2024	35.3	35.3	0	0	0
05.01.2024	28.3	28.3	0	0	0
08.01.2024	27.1	27.1	0	0	0
09.01.2024	28.3	28.3	0	0	0
10.01.2024	27.4	27.4	0	0	0
11.01.2024	28.8	28.8	0	0	0
12.01.2024	33.7	33.7	0	0	0
15.01.2024	36.9	36.9	0	0	0
16.01.2024	41.2	41.2	0	0	0
17.01.2024	48.6	48.6	0	0	0
18.01.2024	83.7	83.7	0	0	0
19.01.2024	85.5	85.5	0	0	0
22.01.2024	81.8	81.8	0	0	0
23.01.2024	75.9	75.9	0	0	0
24.01.2024	83.8	83.8	0	0	0
25.01.2024	85.2	85.2	0	0	0
26.01.2024	91.2	91.2	0	0	0
29.01.2024	87.6	87.6	0	0	0
30.01.2024	84.1	84.1	0	0	0
31.01.2024	83.7	83.7	0	0	0
01.02.2024	80	80	0	0	0
02.02.2024	96.6	96.6	0	0	0
05.02.2024	92.7	92.7	0	0	0
06.02.2024	81.7	81.7	0	0	0
07.02.2024	91	91	0	0	0
08.02.2024	265	265	0	0	0
09.02.2024	334.1	334.1	0	0	0
12.02.2024	530.2	530.2	0	0	0
13.02.2024	623.1	623.1	0	0	0
14.02.2024	613	613	0	0	0
15.02.2024	442.8	442.8	0	0	0
16.02.2024	931.5	931.5	0	0	0
19.02.2024	231.5	231.5	0	0	0

20.02.2024	308.6	308.6	0	0	0
21.02.2024	270.4	270.4	0	0	0
22.02.2024	462.7	462.7	0	0	0
23.02.2024	769.2	769.2	0	0	0
27.02.2024	547	547	0	0	0
29.02.2024	926.3	926.3	0	0	0
01.03.2024	639.7	639.7	0	0	0
04.03.2024	1939	1939	0	0	0
06.03.2024	394.9	394.9	0	0	0
07.03.2024	393.4	393.4	0	0	0
08.03.2024	397.4	397.4	0	0	0
11.03.2024	142.7	142.7	0	0	0
12.03.2024	174.3	174.3	0	0	0
13.03.2024	135.8	135.8	0	0	0
14.03.2024	154.5	154.5	0	0	0
15.03.2024	173.2	173.2	0	0	0
18.03.2024	169.8	169.8	0	0	0
19.03.2024	177	177	0	0	0
20.03.2024	176.4	176.4	0	0	0
21.03.2024	188.1	188.1	0	0	0
22.03.2024	338.2	338.2	0	0	0
25.03.2024	335.2	335.2	0	0	0
26.03.2024	385.8	385.8	0	0	0
27.03.2024	214.2	214.2	0	0	0
28.03.2024	275.2	275.2	0	0	0
29.03.2024	399.3	399.3	0	0	0
03.04.2024	409.9	409.9	0	0	0
04.04.2024	582.3	582.3	0	0	0
05.04.2024	215	215	0	0	0
08.04.2024	370.9	370.9	0	0	0
09.04.2024	245.4	245.4	0	0	0
10.04.2024	331.7	331.7	0	0	0
11.04.2024	551.9	551.9	0	0	0
12.04.2024	389	389	0	0	0
15.04.2024	153.1	153.1	0	0	0
16.04.2024	314.2	314.2	0	0	0
17.04.2024	200	200	0	0	0
18.04.2024	245.3	245.3	0	0	0
19.04.2024	275.3	275.3	0	0	0

22.04.2024	171.5	171.5	0	0	0
23.04.2024	142	142	0	0	0
24.04.2024	153.9	153.9	0	0	0
26.04.2024	212	212	0	0	0
29.04.2024	251.2	251.2	0	0	0
30.04.2024	190.5	190.5	0	0	0
01.05.2024	697.3	697.3	0	0	0
03.05.2024	260.1	260.1	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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