

# Historical cost data

**ISIN: DE000HC720C9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2023	0.6	0.6	0	0	0
31.05.2023	0.2	0.2	0	0	0
10.07.2023	14.9	14.9	0	0	0
20.07.2023	17.3	17.3	0	0	0
04.08.2023	49.5	49.5	0	0	0
23.08.2023	66.9	66.9	0	0	0
04.09.2023	59.3	59.3	0	0	0
05.09.2023	60.2	60.2	0	0	0
08.09.2023	48.8	48.8	0	0	0
15.09.2023	51.5	51.5	0	0	0
18.09.2023	52.1	52.1	0	0	0
20.09.2023	62.8	62.8	0	0	0
27.09.2023	90.8	90.8	0	0	0
11.10.2023	62.6	62.6	0	0	0
20.10.2023	76.6	76.6	0	0	0
03.11.2023	52.8	52.8	0	0	0
06.11.2023	57.7	57.7	0	0	0
13.11.2023	61.8	61.8	0	0	0
30.11.2023	80.5	80.5	0	0	0
04.12.2023	71.5	71.5	0	0	0
08.12.2023	130	130	0	0	0
28.12.2023	390.6	390.6	0	0	0
01.06.2023	0.3	0.3	0	0	0
02.06.2023	0.3	0.3	0	0	0
05.06.2023	0.2	0.2	0	0	0
06.06.2023	0.4	0.4	0	0	0
07.06.2023	0.3	0.3	0	0	0
08.06.2023	0.5	0.5	0	0	0
09.06.2023	0.6	0.6	0	0	0
13.06.2023	0.5	0.5	0	0	0
15.06.2023	0.3	0.3	0	0	0

19.06.2023	0.7	0.7	0	0	0
20.06.2023	0.6	0.6	0	0	0
21.06.2023	0.7	0.7	0	0	0
22.06.2023	0.8	0.8	0	0	0
23.06.2023	0.9	0.9	0	0	0
26.06.2023	1	1	0	0	0
27.06.2023	34.5	34.5	0	0	0
28.06.2023	28.7	28.7	0	0	0
29.06.2023	26.5	26.5	0	0	0
30.06.2023	17	17	0	0	0
03.07.2023	11.8	11.8	0	0	0
04.07.2023	15.1	15.1	0	0	0
05.07.2023	13.5	13.5	0	0	0
06.07.2023	14.8	14.8	0	0	0
07.07.2023	15.2	15.2	0	0	0
11.07.2023	13.9	13.9	0	0	0
12.07.2023	21.7	21.7	0	0	0
13.07.2023	19.9	19.9	0	0	0
14.07.2023	12.6	12.6	0	0	0
17.07.2023	18.9	18.9	0	0	0
18.07.2023	13	13	0	0	0
19.07.2023	17.6	17.6	0	0	0
21.07.2023	17.2	17.2	0	0	0
24.07.2023	37.6	37.6	0	0	0
25.07.2023	37.4	37.4	0	0	0
26.07.2023	37.6	37.6	0	0	0
27.07.2023	37.4	37.4	0	0	0
28.07.2023	38.2	38.2	0	0	0
31.07.2023	39.3	39.3	0	0	0
01.08.2023	41.1	41.1	0	0	0
02.08.2023	41	41	0	0	0
03.08.2023	42.9	42.9	0	0	0
07.08.2023	45.2	45.2	0	0	0
08.08.2023	47.6	47.6	0	0	0
09.08.2023	52.5	52.5	0	0	0
10.08.2023	47.7	47.7	0	0	0
11.08.2023	55.8	55.8	0	0	0
14.08.2023	59.3	59.3	0	0	0
15.08.2023	56.3	56.3	0	0	0

16.08.2023	54.2	54.2	0	0	0
17.08.2023	60.3	60.3	0	0	0
18.08.2023	63.5	63.5	0	0	0
21.08.2023	61	61	0	0	0
22.08.2023	69.9	69.9	0	0	0
24.08.2023	68.2	68.2	0	0	0
25.08.2023	74.4	74.4	0	0	0
28.08.2023	70.6	70.6	0	0	0
29.08.2023	79.7	79.7	0	0	0
30.08.2023	70.9	70.9	0	0	0
31.08.2023	67.8	67.8	0	0	0
01.09.2023	53.7	53.7	0	0	0
06.09.2023	62.5	62.5	0	0	0
07.09.2023	62.6	62.6	0	0	0
11.09.2023	49.1	49.1	0	0	0
12.09.2023	50.8	50.8	0	0	0
13.09.2023	57.4	57.4	0	0	0
14.09.2023	59.2	59.2	0	0	0
19.09.2023	60.2	60.2	0	0	0
21.09.2023	57.8	57.8	0	0	0
22.09.2023	63.1	63.1	0	0	0
25.09.2023	68.1	68.1	0	0	0
26.09.2023	82.1	82.1	0	0	0
28.09.2023	103.5	103.5	0	0	0
29.09.2023	81.8	81.8	0	0	0
02.10.2023	72.9	72.9	0	0	0
03.10.2023	68.9	68.9	0	0	0
04.10.2023	88.4	88.4	0	0	0
05.10.2023	73.9	73.9	0	0	0
06.10.2023	72	72	0	0	0
09.10.2023	70.7	70.7	0	0	0
10.10.2023	68.6	68.6	0	0	0
12.10.2023	60.1	60.1	0	0	0
13.10.2023	64.4	64.4	0	0	0
16.10.2023	74.4	74.4	0	0	0
17.10.2023	70.6	70.6	0	0	0
18.10.2023	65.3	65.3	0	0	0
19.10.2023	92.5	92.5	0	0	0
23.10.2023	73.9	73.9	0	0	0

24.10.2023	70.7	70.7	0	0	0
25.10.2023	73.7	73.7	0	0	0
26.10.2023	68.5	68.5	0	0	0
27.10.2023	65.5	65.5	0	0	0
30.10.2023	70.5	70.5	0	0	0
31.10.2023	64.6	64.6	0	0	0
01.11.2023	62.7	62.7	0	0	0
02.11.2023	53.2	53.2	0	0	0
07.11.2023	63.6	63.6	0	0	0
08.11.2023	56.8	56.8	0	0	0
09.11.2023	58.6	58.6	0	0	0
10.11.2023	56.5	56.5	0	0	0
14.11.2023	51	51	0	0	0
15.11.2023	43.3	43.3	0	0	0
16.11.2023	50.3	50.3	0	0	0
17.11.2023	60.7	60.7	0	0	0
20.11.2023	53	53	0	0	0
21.11.2023	56.2	56.2	0	0	0
22.11.2023	67.5	67.5	0	0	0
23.11.2023	61.9	61.9	0	0	0
24.11.2023	128.5	128.5	0	0	0
27.11.2023	100	100	0	0	0
28.11.2023	93.4	93.4	0	0	0
29.11.2023	90.7	90.7	0	0	0
01.12.2023	100.5	100.5	0	0	0
05.12.2023	105	105	0	0	0
06.12.2023	62.2	62.2	0	0	0
07.12.2023	71.9	71.9	0	0	0
11.12.2023	83.3	83.3	0	0	0
12.12.2023	205.4	205.4	0	0	0
13.12.2023	166.9	166.9	0	0	0
14.12.2023	302.8	302.8	0	0	0
15.12.2023	199.2	199.2	0	0	0
18.12.2023	94	94	0	0	0
19.12.2023	265.2	265.2	0	0	0
20.12.2023	415.8	415.8	0	0	0
21.12.2023	235.3	235.3	0	0	0
22.12.2023	374.4	374.4	0	0	0
25.12.2023	387.9	387.9	0	0	0

10.01.2024	253.9	253.9	0	0	0
29.01.2024	154.5	154.5	0	0	0
08.02.2024	470.2	470.2	0	0	0
09.02.2024	475.8	475.8	0	0	0
12.02.2024	777.6	777.6	0	0	0
15.02.2024	76	76	0	0	0
21.02.2024	102.7	102.7	0	0	0
27.02.2024	35.2	35.2	0	0	0
06.03.2024	59.8	59.8	0	0	0
20.03.2024	35.4	35.4	0	0	0
28.03.2024	37.4	37.4	0	0	0
16.04.2024	253.8	253.8	0	0	0
03.05.2024	84.3	84.3	0	0	0
29.12.2023	542.6	542.6	0	0	0
03.01.2024	375.5	375.5	0	0	0
04.01.2024	773.8	773.8	0	0	0
05.01.2024	645.8	645.8	0	0	0
08.01.2024	612	612	0	0	0
09.01.2024	597.5	597.5	0	0	0
11.01.2024	224.5	224.5	0	0	0
12.01.2024	209.8	209.8	0	0	0
15.01.2024	117.1	117.1	0	0	0
16.01.2024	257.4	257.4	0	0	0
17.01.2024	187.7	187.7	0	0	0
18.01.2024	148.9	148.9	0	0	0
19.01.2024	176.6	176.6	0	0	0
22.01.2024	138.9	138.9	0	0	0
23.01.2024	101.8	101.8	0	0	0
24.01.2024	125.4	125.4	0	0	0
25.01.2024	128.4	128.4	0	0	0
26.01.2024	119.7	119.7	0	0	0
30.01.2024	83.9	83.9	0	0	0
31.01.2024	91.5	91.5	0	0	0
01.02.2024	92.6	92.6	0	0	0
02.02.2024	150.3	150.3	0	0	0
05.02.2024	126.1	126.1	0	0	0
06.02.2024	1054.2	1054.2	0	0	0
07.02.2024	790.9	790.9	0	0	0
13.02.2024	322.1	322.1	0	0	0

14.02.2024	459.7	459.7	0	0	0
16.02.2024	52.7	52.7	0	0	0
19.02.2024	34.3	34.3	0	0	0
20.02.2024	36.5	36.5	0	0	0
22.02.2024	40.5	40.5	0	0	0
23.02.2024	28.6	28.6	0	0	0
26.02.2024	33.3	33.3	0	0	0
28.02.2024	34.6	34.6	0	0	0
29.02.2024	48.4	48.4	0	0	0
01.03.2024	52.1	52.1	0	0	0
04.03.2024	33.6	33.6	0	0	0
05.03.2024	55.1	55.1	0	0	0
07.03.2024	49.1	49.1	0	0	0
08.03.2024	54.5	54.5	0	0	0
11.03.2024	56.7	56.7	0	0	0
12.03.2024	30.8	30.8	0	0	0
13.03.2024	19.3	19.3	0	0	0
14.03.2024	23.3	23.3	0	0	0
15.03.2024	23	23	0	0	0
18.03.2024	24.8	24.8	0	0	0
19.03.2024	22.4	22.4	0	0	0
21.03.2024	32.7	32.7	0	0	0
22.03.2024	79.4	79.4	0	0	0
25.03.2024	39.5	39.5	0	0	0
26.03.2024	35.1	35.1	0	0	0
27.03.2024	58.2	58.2	0	0	0
29.03.2024	78.2	78.2	0	0	0
03.04.2024	109.6	109.6	0	0	0
04.04.2024	69.6	69.6	0	0	0
05.04.2024	73.2	73.2	0	0	0
08.04.2024	81.4	81.4	0	0	0
09.04.2024	88.9	88.9	0	0	0
10.04.2024	153.5	153.5	0	0	0
11.04.2024	171.2	171.2	0	0	0
12.04.2024	204.4	204.4	0	0	0
15.04.2024	201.7	201.7	0	0	0
17.04.2024	324.1	324.1	0	0	0
18.04.2024	378.8	378.8	0	0	0
19.04.2024	337.8	337.8	0	0	0

22.04.2024	339.2	339.2	0	0	0
23.04.2024	223.8	223.8	0	0	0
24.04.2024	136.7	136.7	0	0	0
26.04.2024	32.8	32.8	0	0	0
29.04.2024	30.5	30.5	0	0	0
30.04.2024	31.9	31.9	0	0	0
01.05.2024	66.3	66.3	0	0	0

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Mo-Fr von 9 bis 18 Uhr

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