

# Historical cost data

**ISIN: DE000HC72296**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2023	0.2	0.2	0	0	0
31.05.2023	0	0	0	0	0
07.06.2023	0	0	0	0	0
27.06.2023	8.8	8.8	0	0	0
29.06.2023	5.9	5.9	0	0	0
30.06.2023	5.4	5.4	0	0	0
20.07.2023	9	9	0	0	0
24.07.2023	8	8	0	0	0
03.08.2023	5.9	5.9	0	0	0
09.08.2023	9.9	9.9	0	0	0
17.08.2023	5.4	5.4	0	0	0
30.08.2023	3.6	3.6	0	0	0
01.09.2023	4.3	4.3	0	0	0
04.09.2023	4.2	4.2	0	0	0
13.09.2023	0.7	0.7	0	0	0
09.10.2023	1.4	1.4	0	0	0
12.10.2023	4.1	4.1	0	0	0
13.10.2023	4.1	4.1	0	0	0
18.10.2023	3.1	3.1	0	0	0
14.11.2023	10.9	10.9	0	0	0
15.11.2023	15.5	15.5	0	0	0
06.12.2023	20.5	20.5	0	0	0
14.12.2023	36.9	36.9	0	0	0
21.12.2023	44.3	44.3	0	0	0
22.12.2023	42.7	42.7	0	0	0
03.01.2024	38.1	38.1	0	0	0
08.01.2024	43.8	43.8	0	0	0
01.06.2023	0	0	0	0	0
02.06.2023	0	0	0	0	0
05.06.2023	0	0	0	0	0
06.06.2023	0	0	0	0	0

08.06.2023	0	0	0	0	0
09.06.2023	0	0	0	0	0
13.06.2023	0	0	0	0	0
15.06.2023	0	0	0	0	0
19.06.2023	0	0	0	0	0
20.06.2023	0	0	0	0	0
21.06.2023	0	0	0	0	0
22.06.2023	0	0	0	0	0
23.06.2023	0	0	0	0	0
26.06.2023	0	0	0	0	0
28.06.2023	7.3	7.3	0	0	0
03.07.2023	7	7	0	0	0
04.07.2023	1.4	1.4	0	0	0
05.07.2023	6.3	6.3	0	0	0
06.07.2023	7.9	7.9	0	0	0
07.07.2023	9.1	9.1	0	0	0
10.07.2023	9.7	9.7	0	0	0
11.07.2023	9.6	9.6	0	0	0
12.07.2023	8.3	8.3	0	0	0
13.07.2023	6.3	6.3	0	0	0
14.07.2023	9.4	9.4	0	0	0
17.07.2023	10.5	10.5	0	0	0
18.07.2023	9	9	0	0	0
19.07.2023	11.7	11.7	0	0	0
21.07.2023	6.3	6.3	0	0	0
25.07.2023	5.5	5.5	0	0	0
26.07.2023	7.1	7.1	0	0	0
27.07.2023	5.6	5.6	0	0	0
28.07.2023	7.3	7.3	0	0	0
31.07.2023	8.2	8.2	0	0	0
01.08.2023	6.9	6.9	0	0	0
02.08.2023	7.2	7.2	0	0	0
04.08.2023	7.8	7.8	0	0	0
07.08.2023	7.1	7.1	0	0	0
08.08.2023	7.5	7.5	0	0	0
10.08.2023	4.9	4.9	0	0	0
11.08.2023	3.8	3.8	0	0	0
14.08.2023	6.3	6.3	0	0	0
15.08.2023	6.7	6.7	0	0	0

16.08.2023	7.6	7.6	0	0	0
18.08.2023	4.2	4.2	0	0	0
21.08.2023	6.5	6.5	0	0	0
22.08.2023	6	6	0	0	0
23.08.2023	6.8	6.8	0	0	0
24.08.2023	8.2	8.2	0	0	0
25.08.2023	7	7	0	0	0
28.08.2023	5.1	5.1	0	0	0
29.08.2023	5	5	0	0	0
31.08.2023	3.7	3.7	0	0	0
05.09.2023	2.7	2.7	0	0	0
06.09.2023	3	3	0	0	0
07.09.2023	3.3	3.3	0	0	0
08.09.2023	1.8	1.8	0	0	0
11.09.2023	5.1	5.1	0	0	0
12.09.2023	0.7	0.7	0	0	0
14.09.2023	0.7	0.7	0	0	0
15.09.2023	0.6	0.6	0	0	0
18.09.2023	0.6	0.6	0	0	0
19.09.2023	0.6	0.6	0	0	0
20.09.2023	0.6	0.6	0	0	0
21.09.2023	0.6	0.6	0	0	0
22.09.2023	0.5	0.5	0	0	0
25.09.2023	1.1	1.1	0	0	0
26.09.2023	0.6	0.6	0	0	0
27.09.2023	0.6	0.6	0	0	0
28.09.2023	0.6	0.6	0	0	0
29.09.2023	0.5	0.5	0	0	0
02.10.2023	1.1	1.1	0	0	0
03.10.2023	0.6	0.6	0	0	0
04.10.2023	0.7	0.7	0	0	0
05.10.2023	4.6	4.6	0	0	0
06.10.2023	4	4	0	0	0
10.10.2023	2.4	2.4	0	0	0
11.10.2023	2.2	2.2	0	0	0
16.10.2023	6.5	6.5	0	0	0
17.10.2023	6.3	6.3	0	0	0
19.10.2023	4.5	4.5	0	0	0
20.10.2023	5.3	5.3	0	0	0

23.10.2023	6.3	6.3	0	0	0
24.10.2023	6	6	0	0	0
25.10.2023	7.3	7.3	0	0	0
26.10.2023	8.8	8.8	0	0	0
27.10.2023	9.3	9.3	0	0	0
30.10.2023	13.3	13.3	0	0	0
31.10.2023	15.4	15.4	0	0	0
01.11.2023	13.2	13.2	0	0	0
02.11.2023	10.9	10.9	0	0	0
03.11.2023	16.1	16.1	0	0	0
06.11.2023	12.3	12.3	0	0	0
07.11.2023	12.8	12.8	0	0	0
08.11.2023	18.1	18.1	0	0	0
09.11.2023	19.4	19.4	0	0	0
10.11.2023	17.4	17.4	0	0	0
13.11.2023	18.9	18.9	0	0	0
16.11.2023	12.2	12.2	0	0	0
17.11.2023	21.9	21.9	0	0	0
20.11.2023	18.9	18.9	0	0	0
21.11.2023	17.6	17.6	0	0	0
22.11.2023	21.2	21.2	0	0	0
23.11.2023	25.8	25.8	0	0	0
24.11.2023	19.5	19.5	0	0	0
27.11.2023	19.5	19.5	0	0	0
28.11.2023	17.6	17.6	0	0	0
29.11.2023	15.8	15.8	0	0	0
30.11.2023	15.6	15.6	0	0	0
01.12.2023	16.3	16.3	0	0	0
04.12.2023	15.1	15.1	0	0	0
05.12.2023	20.9	20.9	0	0	0
07.12.2023	15.5	15.5	0	0	0
08.12.2023	25.5	25.5	0	0	0
11.12.2023	21.2	21.2	0	0	0
12.12.2023	25.6	25.6	0	0	0
13.12.2023	39.2	39.2	0	0	0
15.12.2023	30.2	30.2	0	0	0
18.12.2023	36.4	36.4	0	0	0
19.12.2023	34.4	34.4	0	0	0
20.12.2023	36.5	36.5	0	0	0

25.12.2023	42	42	0	0	0
28.12.2023	38.6	38.6	0	0	0
29.12.2023	50	50	0	0	0
04.01.2024	49.2	49.2	0	0	0
05.01.2024	39.4	39.4	0	0	0
09.01.2024	46.1	46.1	0	0	0
18.01.2024	52.4	52.4	0	0	0
19.01.2024	49.9	49.9	0	0	0
22.01.2024	66.5	66.5	0	0	0
31.01.2024	41.9	41.9	0	0	0
01.02.2024	40.1	40.1	0	0	0
06.02.2024	64.8	64.8	0	0	0
07.02.2024	45.5	45.5	0	0	0
26.02.2024	13	13	0	0	0
05.03.2024	32.9	32.9	0	0	0
06.03.2024	35.2	35.2	0	0	0
11.03.2024	29.1	29.1	0	0	0
18.03.2024	13.2	13.2	0	0	0
28.03.2024	14.1	14.1	0	0	0
29.03.2024	15.2	15.2	0	0	0
09.04.2024	4.3	4.3	0	0	0
10.04.2024	8.4	8.4	0	0	0
23.04.2024	56.8	56.8	0	0	0
03.05.2024	206.7	206.7	0	0	0
10.01.2024	60.4	60.4	0	0	0
11.01.2024	60.9	60.9	0	0	0
12.01.2024	66.4	66.4	0	0	0
15.01.2024	53.2	53.2	0	0	0
16.01.2024	51.6	51.6	0	0	0
17.01.2024	48.9	48.9	0	0	0
23.01.2024	66.2	66.2	0	0	0
24.01.2024	73.9	73.9	0	0	0
25.01.2024	56.2	56.2	0	0	0
26.01.2024	58.6	58.6	0	0	0
29.01.2024	48.4	48.4	0	0	0
30.01.2024	47.5	47.5	0	0	0
02.02.2024	33.5	33.5	0	0	0
05.02.2024	48.5	48.5	0	0	0
08.02.2024	50.3	50.3	0	0	0

09.02.2024	44.2	44.2	0	0	0
12.02.2024	39	39	0	0	0
13.02.2024	36.9	36.9	0	0	0
14.02.2024	36.3	36.3	0	0	0
15.02.2024	41.9	41.9	0	0	0
16.02.2024	41.1	41.1	0	0	0
19.02.2024	47.6	47.6	0	0	0
20.02.2024	42.1	42.1	0	0	0
21.02.2024	44.8	44.8	0	0	0
22.02.2024	36.1	36.1	0	0	0
23.02.2024	24.7	24.7	0	0	0
27.02.2024	21.4	21.4	0	0	0
28.02.2024	12.5	12.5	0	0	0
29.02.2024	20.3	20.3	0	0	0
01.03.2024	21.8	21.8	0	0	0
04.03.2024	20.8	20.8	0	0	0
07.03.2024	35.2	35.2	0	0	0
08.03.2024	34.3	34.3	0	0	0
12.03.2024	32.9	32.9	0	0	0
13.03.2024	21.3	21.3	0	0	0
14.03.2024	20.6	20.6	0	0	0
15.03.2024	22.9	22.9	0	0	0
19.03.2024	17.2	17.2	0	0	0
20.03.2024	10.9	10.9	0	0	0
21.03.2024	14.6	14.6	0	0	0
22.03.2024	20.3	20.3	0	0	0
25.03.2024	14.2	14.2	0	0	0
26.03.2024	13.7	13.7	0	0	0
27.03.2024	13.2	13.2	0	0	0
03.04.2024	11.1	11.1	0	0	0
04.04.2024	9.8	9.8	0	0	0
05.04.2024	9.7	9.7	0	0	0
08.04.2024	6.8	6.8	0	0	0
11.04.2024	11.5	11.5	0	0	0
12.04.2024	11.6	11.6	0	0	0
15.04.2024	12	12	0	0	0
16.04.2024	8.6	8.6	0	0	0
17.04.2024	15.5	15.5	0	0	0
18.04.2024	19.4	19.4	0	0	0

19.04.2024	20.4	20.4	0	0	0
22.04.2024	34.4	34.4	0	0	0
24.04.2024	32.5	32.5	0	0	0
26.04.2024	36.1	36.1	0	0	0
29.04.2024	65.2	65.2	0	0	0
30.04.2024	54.9	54.9	0	0	0
01.05.2024	86.9	86.9	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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