

Historical cost data

ISIN: DE000HC725Z9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2023	17.8	17.8	0	0	0
31.05.2023	23.6	23.6	0	0	0
21.09.2023	45	45	0	0	0
14.11.2023	71.5	71.5	0	0	0
01.12.2023	69	69	0	0	0
04.12.2023	70.2	70.2	0	0	0
01.06.2023	23.6	23.6	0	0	0
02.06.2023	21.9	21.9	0	0	0
05.06.2023	20.8	20.8	0	0	0
06.06.2023	22	22	0	0	0
07.06.2023	26.1	26.1	0	0	0
08.06.2023	21.6	21.6	0	0	0
09.06.2023	21.4	21.4	0	0	0
13.06.2023	21.2	21.2	0	0	0
15.06.2023	20.2	20.2	0	0	0
19.06.2023	20.8	20.8	0	0	0
20.06.2023	21.8	21.8	0	0	0
21.06.2023	21.3	21.3	0	0	0
22.06.2023	20.9	20.9	0	0	0
23.06.2023	21.6	21.6	0	0	0
26.06.2023	25.7	25.7	0	0	0
27.06.2023	24.7	24.7	0	0	0
28.06.2023	26	26	0	0	0
29.06.2023	25.1	25.1	0	0	0
30.06.2023	23.6	23.6	0	0	0
03.07.2023	22.3	22.3	0	0	0
04.07.2023	21.2	21.2	0	0	0
05.07.2023	20.5	20.5	0	0	0
06.07.2023	22.7	22.7	0	0	0
07.07.2023	26	26	0	0	0
10.07.2023	20.2	20.2	0	0	0

11.07.2023	21	21	0	0	0
12.07.2023	19.8	19.8	0	0	0
13.07.2023	18.5	18.5	0	0	0
14.07.2023	16.1	16.1	0	0	0
17.07.2023	23.9	23.9	0	0	0
18.07.2023	23.4	23.4	0	0	0
19.07.2023	19	19	0	0	0
20.07.2023	18	18	0	0	0
21.07.2023	17.1	17.1	0	0	0
24.07.2023	13.4	13.4	0	0	0
25.07.2023	13.5	13.5	0	0	0
26.07.2023	14	14	0	0	0
27.07.2023	14.2	14.2	0	0	0
28.07.2023	12.6	12.6	0	0	0
31.07.2023	13.4	13.4	0	0	0
01.08.2023	13.1	13.1	0	0	0
02.08.2023	13.6	13.6	0	0	0
03.08.2023	14.7	14.7	0	0	0
04.08.2023	16.4	16.4	0	0	0
07.08.2023	17.6	17.6	0	0	0
08.08.2023	19.9	19.9	0	0	0
09.08.2023	20.7	20.7	0	0	0
10.08.2023	21	21	0	0	0
11.08.2023	21.7	21.7	0	0	0
14.08.2023	22.3	22.3	0	0	0
15.08.2023	22.4	22.4	0	0	0
16.08.2023	24.3	24.3	0	0	0
17.08.2023	27.4	27.4	0	0	0
18.08.2023	26.6	26.6	0	0	0
21.08.2023	28	28	0	0	0
22.08.2023	28.9	28.9	0	0	0
23.08.2023	27.4	27.4	0	0	0
24.08.2023	28	28	0	0	0
25.08.2023	34.8	34.8	0	0	0
28.08.2023	36.7	36.7	0	0	0
29.08.2023	34.1	34.1	0	0	0
30.08.2023	34.4	34.4	0	0	0
31.08.2023	35.6	35.6	0	0	0
01.09.2023	34.8	34.8	0	0	0

04.09.2023	37.5	37.5	0	0	0
05.09.2023	37	37	0	0	0
06.09.2023	35.6	35.6	0	0	0
07.09.2023	37.5	37.5	0	0	0
08.09.2023	40.1	40.1	0	0	0
11.09.2023	41.1	41.1	0	0	0
12.09.2023	41.2	41.2	0	0	0
13.09.2023	44.4	44.4	0	0	0
14.09.2023	43.8	43.8	0	0	0
15.09.2023	43.7	43.7	0	0	0
18.09.2023	43.6	43.6	0	0	0
19.09.2023	47.9	47.9	0	0	0
20.09.2023	46.5	46.5	0	0	0
22.09.2023	50.3	50.3	0	0	0
25.09.2023	50.5	50.5	0	0	0
26.09.2023	52.8	52.8	0	0	0
27.09.2023	52.1	52.1	0	0	0
28.09.2023	51.8	51.8	0	0	0
29.09.2023	52.8	52.8	0	0	0
02.10.2023	52.6	52.6	0	0	0
03.10.2023	56.5	56.5	0	0	0
04.10.2023	59.9	59.9	0	0	0
05.10.2023	58.4	58.4	0	0	0
06.10.2023	57	57	0	0	0
09.10.2023	53.3	53.3	0	0	0
10.10.2023	52.7	52.7	0	0	0
11.10.2023	50.9	50.9	0	0	0
12.10.2023	50.7	50.7	0	0	0
13.10.2023	54.7	54.7	0	0	0
16.10.2023	60.8	60.8	0	0	0
17.10.2023	56.4	56.4	0	0	0
18.10.2023	52.2	52.2	0	0	0
19.10.2023	57.7	57.7	0	0	0
20.10.2023	52.6	52.6	0	0	0
23.10.2023	53.9	53.9	0	0	0
24.10.2023	55.5	55.5	0	0	0
25.10.2023	52.4	52.4	0	0	0
26.10.2023	58.9	58.9	0	0	0
27.10.2023	58.5	58.5	0	0	0

30.10.2023	58.2	58.2	0	0	0
31.10.2023	61.1	61.1	0	0	0
01.11.2023	59	59	0	0	0
02.11.2023	63.9	63.9	0	0	0
03.11.2023	56.5	56.5	0	0	0
06.11.2023	56.7	56.7	0	0	0
07.11.2023	55.7	55.7	0	0	0
08.11.2023	55.7	55.7	0	0	0
09.11.2023	60.4	60.4	0	0	0
10.11.2023	64.9	64.9	0	0	0
13.11.2023	72.3	72.3	0	0	0
15.11.2023	76.2	76.2	0	0	0
16.11.2023	71.1	71.1	0	0	0
17.11.2023	76.7	76.7	0	0	0
20.11.2023	71.2	71.2	0	0	0
21.11.2023	68.6	68.6	0	0	0
22.11.2023	74.1	74.1	0	0	0
23.11.2023	72.3	72.3	0	0	0
24.11.2023	71.5	71.5	0	0	0
27.11.2023	70.9	70.9	0	0	0
28.11.2023	70.3	70.3	0	0	0
29.11.2023	73.8	73.8	0	0	0
30.11.2023	69.9	69.9	0	0	0
07.12.2023	64.2	64.2	0	0	0
15.01.2024	102.5	102.5	0	0	0
17.01.2024	113.2	113.2	0	0	0
08.05.2024	95	95	0	0	0
05.12.2023	66.1	66.1	0	0	0
06.12.2023	63.9	63.9	0	0	0
08.12.2023	68.9	68.9	0	0	0
11.12.2023	64.9	64.9	0	0	0
12.12.2023	71.3	71.3	0	0	0
13.12.2023	68.1	68.1	0	0	0
14.12.2023	67.8	67.8	0	0	0
15.12.2023	59.6	59.6	0	0	0
18.12.2023	58.5	58.5	0	0	0
19.12.2023	59.7	59.7	0	0	0
20.12.2023	58	58	0	0	0
21.12.2023	61.9	61.9	0	0	0

22.12.2023	64.9	64.9	0	0	0
25.12.2023	64.4	64.4	0	0	0
28.12.2023	62.4	62.4	0	0	0
29.12.2023	62.9	62.9	0	0	0
03.01.2024	62.3	62.3	0	0	0
04.01.2024	67.2	67.2	0	0	0
05.01.2024	65.9	65.9	0	0	0
08.01.2024	99.5	99.5	0	0	0
09.01.2024	66.4	66.4	0	0	0
10.01.2024	69.6	69.6	0	0	0
11.01.2024	71.9	71.9	0	0	0
12.01.2024	76.4	76.4	0	0	0
16.01.2024	115.4	115.4	0	0	0
18.01.2024	203.9	203.9	0	0	0
19.01.2024	226.1	226.1	0	0	0
22.01.2024	230.1	230.1	0	0	0
23.01.2024	236.9	236.9	0	0	0
24.01.2024	190.4	190.4	0	0	0
25.01.2024	162.8	162.8	0	0	0
26.01.2024	183.2	183.2	0	0	0
29.01.2024	163	163	0	0	0
30.01.2024	162.9	162.9	0	0	0
31.01.2024	162.2	162.2	0	0	0
01.02.2024	152.4	152.4	0	0	0
02.02.2024	133.1	133.1	0	0	0
05.02.2024	117.5	117.5	0	0	0
06.02.2024	173.5	173.5	0	0	0
07.02.2024	190.5	190.5	0	0	0
08.02.2024	153.8	153.8	0	0	0
09.02.2024	167.6	167.6	0	0	0
12.02.2024	309.6	309.6	0	0	0
13.02.2024	259.8	259.8	0	0	0
14.02.2024	402.8	402.8	0	0	0
15.02.2024	407.2	407.2	0	0	0
16.02.2024	499.1	499.1	0	0	0
19.02.2024	447.9	447.9	0	0	0
20.02.2024	515.4	515.4	0	0	0
21.02.2024	749.6	749.6	0	0	0
22.02.2024	862.3	862.3	0	0	0

23.02.2024	999.5	999.5	0	0	0
26.02.2024	1370.9	1370.9	0	0	0
27.02.2024	960.5	960.5	0	0	0
28.02.2024	393.1	393.1	0	0	0
29.02.2024	801.2	801.2	0	0	0
01.03.2024	794.6	794.6	0	0	0
04.03.2024	702.1	702.1	0	0	0
05.03.2024	1306.9	1306.9	0	0	0
06.03.2024	1745.1	1745.1	0	0	0
07.03.2024	1473.6	1473.6	0	0	0
08.03.2024	1657.3	1657.3	0	0	0
11.03.2024	1425.5	1425.5	0	0	0
12.03.2024	2005.8	2005.8	0	0	0
13.03.2024	1787	1787	0	0	0
14.03.2024	3251.6	3251.6	0	0	0
15.03.2024	6289.6	6289.6	0	0	0
18.03.2024	7066.2	7066.2	0	0	0
19.03.2024	16565.8	16565.8	0	0	0
20.03.2024	17154.7	17154.7	0	0	0
21.03.2024	20474.1	20474.1	0	0	0
22.03.2024	21950.8	21950.8	0	0	0
25.03.2024	96	96	0	0	0
26.03.2024	24568.8	24568.8	0	0	0
27.03.2024	23205	23205	0	0	0
28.03.2024	20949.5	20949.5	0	0	0
29.03.2024	21519.4	21519.4	0	0	0
03.04.2024	96.4	96.4	0	0	0
04.04.2024	96.4	96.4	0	0	0
05.04.2024	14961.9	14961.9	0	0	0
08.04.2024	96.4	96.4	0	0	0
09.04.2024	96.4	96.4	0	0	0
10.04.2024	96.4	96.4	0	0	0
11.04.2024	96.4	96.4	0	0	0
12.04.2024	96.2	96.2	0	0	0
15.04.2024	96.2	96.2	0	0	0
16.04.2024	96	96	0	0	0
17.04.2024	96	96	0	0	0
18.04.2024	95.8	95.8	0	0	0
19.04.2024	95.8	95.8	0	0	0

22.04.2024	95.8	95.8	0	0	0
23.04.2024	95.8	95.8	0	0	0
24.04.2024	96	96	0	0	0
26.04.2024	95.5	95.5	0	0	0
29.04.2024	95.5	95.5	0	0	0
30.04.2024	95.7	95.7	0	0	0
01.05.2024	98.8	98.8	0	0	0
03.05.2024	95.5	95.5	0	0	0
06.05.2024	95	95	0	0	0
07.05.2024	95	95	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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