

# Historical cost data

**ISIN: DE000HC72817**

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	0	0	0	0
29.11.2023	61.3	61.3	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
07.06.2023	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
27.06.2023	6.4	6.4	0	0	0
28.06.2023	6.8	6.8	0	0	0
29.06.2023	5.2	5.2	0	0	0
30.06.2023	5.7	5.7	0	0	0
03.07.2023	6	6	0	0	0
04.07.2023	6.3	6.3	0	0	0
05.07.2023	8.6	8.6	0	0	0
06.07.2023	4.2	4.2	0	0	0
07.07.2023	6.9	6.9	0	0	0
10.07.2023	5.6	5.6	0	0	0
11.07.2023	4.8	4.8	0	0	0
12.07.2023	5.1	5.1	0	0	0
13.07.2023	4.7	4.7	0	0	0

14.07.2023	4.6	4.6	0	0	0
17.07.2023	6.4	6.4	0	0	0
18.07.2023	8.3	8.3	0	0	0
19.07.2023	11.2	11.2	0	0	0
20.07.2023	8.2	8.2	0	0	0
21.07.2023	5.4	5.4	0	0	0
24.07.2023	7.8	7.8	0	0	0
25.07.2023	8.4	8.4	0	0	0
26.07.2023	11.3	11.3	0	0	0
27.07.2023	11.9	11.9	0	0	0
28.07.2023	12.4	12.4	0	0	0
31.07.2023	10.6	10.6	0	0	0
01.08.2023	10	10	0	0	0
02.08.2023	15.3	15.3	0	0	0
03.08.2023	15	15	0	0	0
04.08.2023	15.4	15.4	0	0	0
07.08.2023	15.9	15.9	0	0	0
08.08.2023	14.1	14.1	0	0	0
09.08.2023	11.6	11.6	0	0	0
10.08.2023	11.9	11.9	0	0	0
11.08.2023	14.2	14.2	0	0	0
14.08.2023	13.3	13.3	0	0	0
15.08.2023	14.1	14.1	0	0	0
16.08.2023	15.2	15.2	0	0	0
17.08.2023	16.2	16.2	0	0	0
18.08.2023	19	19	0	0	0
21.08.2023	19.8	19.8	0	0	0
22.08.2023	19	19	0	0	0
23.08.2023	18.7	18.7	0	0	0
24.08.2023	20	20	0	0	0
25.08.2023	18.5	18.5	0	0	0
28.08.2023	20.3	20.3	0	0	0
29.08.2023	19.4	19.4	0	0	0
30.08.2023	18.7	18.7	0	0	0
31.08.2023	17	17	0	0	0
01.09.2023	18.1	18.1	0	0	0
04.09.2023	20.5	20.5	0	0	0
05.09.2023	23.9	23.9	0	0	0
06.09.2023	21.3	21.3	0	0	0

07.09.2023	22.1	22.1	0	0	0
08.09.2023	23.2	23.2	0	0	0
11.09.2023	24.2	24.2	0	0	0
12.09.2023	24.9	24.9	0	0	0
13.09.2023	23.4	23.4	0	0	0
14.09.2023	27.9	27.9	0	0	0
15.09.2023	27.6	27.6	0	0	0
18.09.2023	29	29	0	0	0
19.09.2023	31.9	31.9	0	0	0
20.09.2023	34.5	34.5	0	0	0
21.09.2023	32.1	32.1	0	0	0
22.09.2023	35.7	35.7	0	0	0
25.09.2023	39.2	39.2	0	0	0
26.09.2023	23.2	23.2	0	0	0
27.09.2023	37.5	37.5	0	0	0
28.09.2023	37.8	37.8	0	0	0
29.09.2023	34.9	34.9	0	0	0
02.10.2023	36.9	36.9	0	0	0
03.10.2023	37.1	37.1	0	0	0
04.10.2023	45.5	45.5	0	0	0
05.10.2023	43	43	0	0	0
06.10.2023	43	43	0	0	0
09.10.2023	43.7	43.7	0	0	0
10.10.2023	50.3	50.3	0	0	0
11.10.2023	45.5	45.5	0	0	0
12.10.2023	45	45	0	0	0
13.10.2023	48.1	48.1	0	0	0
16.10.2023	51.1	51.1	0	0	0
17.10.2023	49.9	49.9	0	0	0
18.10.2023	51	51	0	0	0
19.10.2023	59.8	59.8	0	0	0
20.10.2023	53.5	53.5	0	0	0
23.10.2023	58.7	58.7	0	0	0
24.10.2023	58.6	58.6	0	0	0
25.10.2023	58.6	58.6	0	0	0
26.10.2023	64.7	64.7	0	0	0
27.10.2023	58.5	58.5	0	0	0
30.10.2023	64	64	0	0	0
31.10.2023	64	64	0	0	0

01.11.2023	64.3	64.3	0	0	0
02.11.2023	66.3	66.3	0	0	0
03.11.2023	64.7	64.7	0	0	0
06.11.2023	58.4	58.4	0	0	0
07.11.2023	61.9	61.9	0	0	0
08.11.2023	64.7	64.7	0	0	0
09.11.2023	56.9	56.9	0	0	0
10.11.2023	58.5	58.5	0	0	0
13.11.2023	61.6	61.6	0	0	0
14.11.2023	60.1	60.1	0	0	0
15.11.2023	54.7	54.7	0	0	0
16.11.2023	51.6	51.6	0	0	0
17.11.2023	54.2	54.2	0	0	0
20.11.2023	54.4	54.4	0	0	0
21.11.2023	56.4	56.4	0	0	0
22.11.2023	57.3	57.3	0	0	0
23.11.2023	61.3	61.3	0	0	0
24.11.2023	89.8	89.8	0	0	0
27.11.2023	55.9	55.9	0	0	0
28.11.2023	58	58	0	0	0
03.06.2024	132.1	132.1	0	0	0
30.11.2023	55.2	55.2	0	0	0
01.12.2023	57.6	57.6	0	0	0
04.12.2023	55.7	55.7	0	0	0
05.12.2023	54	54	0	0	0
06.12.2023	53.4	53.4	0	0	0
07.12.2023	57.1	57.1	0	0	0
08.12.2023	52.5	52.5	0	0	0
11.12.2023	52.9	52.9	0	0	0
12.12.2023	48.7	48.7	0	0	0
13.12.2023	56.4	56.4	0	0	0
14.12.2023	51.5	51.5	0	0	0
15.12.2023	44.3	44.3	0	0	0
18.12.2023	46.3	46.3	0	0	0
19.12.2023	46.9	46.9	0	0	0
20.12.2023	47.5	47.5	0	0	0
21.12.2023	50.3	50.3	0	0	0
22.12.2023	52.2	52.2	0	0	0
25.12.2023	48.5	48.5	0	0	0

28.12.2023	56.1	56.1	0	0	0
29.12.2023	46.7	46.7	0	0	0
03.01.2024	52.5	52.5	0	0	0
04.01.2024	69.9	69.9	0	0	0
05.01.2024	47.3	47.3	0	0	0
08.01.2024	49.9	49.9	0	0	0
09.01.2024	47.7	47.7	0	0	0
10.01.2024	44.7	44.7	0	0	0
11.01.2024	42.5	42.5	0	0	0
12.01.2024	45.2	45.2	0	0	0
15.01.2024	61.2	61.2	0	0	0
16.01.2024	171.3	171.3	0	0	0
17.01.2024	81.3	81.3	0	0	0
18.01.2024	88.1	88.1	0	0	0
19.01.2024	90	90	0	0	0
22.01.2024	72.5	72.5	0	0	0
23.01.2024	84.5	84.5	0	0	0
24.01.2024	78.9	78.9	0	0	0
25.01.2024	83.6	83.6	0	0	0
26.01.2024	74.4	74.4	0	0	0
29.01.2024	65	65	0	0	0
30.01.2024	68.2	68.2	0	0	0
31.01.2024	69	69	0	0	0
01.02.2024	71	71	0	0	0
02.02.2024	97.3	97.3	0	0	0
05.02.2024	81.8	81.8	0	0	0
06.02.2024	93.6	93.6	0	0	0
07.02.2024	83.7	83.7	0	0	0
08.02.2024	112.8	112.8	0	0	0
09.02.2024	99.4	99.4	0	0	0
12.02.2024	91.8	91.8	0	0	0
13.02.2024	77.5	77.5	0	0	0
14.02.2024	90.9	90.9	0	0	0
15.02.2024	76.7	76.7	0	0	0
16.02.2024	71.5	71.5	0	0	0
19.02.2024	76.3	76.3	0	0	0
20.02.2024	246.3	246.3	0	0	0
21.02.2024	73	73	0	0	0
22.02.2024	58.9	58.9	0	0	0

23.02.2024	43	43	0	0	0
26.02.2024	41.1	41.1	0	0	0
27.02.2024	39.4	39.4	0	0	0
28.02.2024	45.6	45.6	0	0	0
29.02.2024	47.3	47.3	0	0	0
01.03.2024	46	46	0	0	0
04.03.2024	47.7	47.7	0	0	0
05.03.2024	57.3	57.3	0	0	0
06.03.2024	64.1	64.1	0	0	0
07.03.2024	61.2	61.2	0	0	0
08.03.2024	56.2	56.2	0	0	0
11.03.2024	67.1	67.1	0	0	0
12.03.2024	74.8	74.8	0	0	0
13.03.2024	106.4	106.4	0	0	0
14.03.2024	99.1	99.1	0	0	0
15.03.2024	119.6	119.6	0	0	0
18.03.2024	89.9	89.9	0	0	0
19.03.2024	92.2	92.2	0	0	0
20.03.2024	103.5	103.5	0	0	0
21.03.2024	81.8	81.8	0	0	0
22.03.2024	49.5	49.5	0	0	0
25.03.2024	53	53	0	0	0
26.03.2024	82.1	82.1	0	0	0
27.03.2024	75.1	75.1	0	0	0
28.03.2024	51.3	51.3	0	0	0
29.03.2024	46.1	46.1	0	0	0
03.04.2024	86	86	0	0	0
04.04.2024	75.5	75.5	0	0	0
05.04.2024	68.7	68.7	0	0	0
08.04.2024	81.6	81.6	0	0	0
09.04.2024	97.3	97.3	0	0	0
10.04.2024	119.6	119.6	0	0	0
11.04.2024	127.4	127.4	0	0	0
12.04.2024	147.6	147.6	0	0	0
15.04.2024	182.2	182.2	0	0	0
16.04.2024	233.1	233.1	0	0	0
17.04.2024	283.5	283.5	0	0	0
18.04.2024	122.3	122.3	0	0	0
19.04.2024	38.2	38.2	0	0	0

22.04.2024	41.2	41.2	0	0	0
23.04.2024	34.9	34.9	0	0	0
24.04.2024	26.8	26.8	0	0	0
26.04.2024	33.1	33.1	0	0	0
29.04.2024	29.8	29.8	0	0	0
30.04.2024	38.7	38.7	0	0	0
01.05.2024	35.2	35.2	0	0	0
03.05.2024	45.5	45.5	0	0	0
06.05.2024	47.6	47.6	0	0	0
07.05.2024	42.4	42.4	0	0	0
08.05.2024	34.3	34.3	0	0	0
09.05.2024	36.6	36.6	0	0	0
10.05.2024	37.2	37.2	0	0	0
13.05.2024	42.2	42.2	0	0	0
14.05.2024	33.2	33.2	0	0	0
15.05.2024	27	27	0	0	0
16.05.2024	29.5	29.5	0	0	0
17.05.2024	29.3	29.3	0	0	0
20.05.2024	27.2	27.2	0	0	0
21.05.2024	30.9	30.9	0	0	0
22.05.2024	45.1	45.1	0	0	0
23.05.2024	87.6	87.6	0	0	0
24.05.2024	121.6	121.6	0	0	0
27.05.2024	138.1	138.1	0	0	0
28.05.2024	766.5	766.5	0	0	0
29.05.2024	234.1	234.1	0	0	0
30.05.2024	523.2	523.2	0	0	0
31.05.2024	162.1	162.1	0	0	0

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

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