

# Historical cost data

**ISIN: DE000HC765N1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.06.2023	0	0	0	0	0
06.06.2023	0	0	0	0	0
02.10.2023	25.5	25.5	0	0	0
06.12.2023	52.7	52.7	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	0.4	0.4	0	0	0
28.06.2023	1.6	1.6	0	0	0
29.06.2023	1.7	1.7	0	0	0
30.06.2023	2.4	2.4	0	0	0
03.07.2023	2.5	2.5	0	0	0
04.07.2023	2.9	2.9	0	0	0
05.07.2023	2.6	2.6	0	0	0
06.07.2023	3.5	3.5	0	0	0
07.07.2023	1.3	1.3	0	0	0
10.07.2023	4.5	4.5	0	0	0
11.07.2023	2.3	2.3	0	0	0
12.07.2023	2.6	2.6	0	0	0
13.07.2023	4.3	4.3	0	0	0
14.07.2023	3.6	3.6	0	0	0
17.07.2023	4	4	0	0	0
18.07.2023	3.4	3.4	0	0	0

19.07.2023	2.4	2.4	0	0	0
20.07.2023	3.4	3.4	0	0	0
21.07.2023	2.6	2.6	0	0	0
24.07.2023	6.1	6.1	0	0	0
25.07.2023	6.9	6.9	0	0	0
26.07.2023	9	9	0	0	0
27.07.2023	7.9	7.9	0	0	0
28.07.2023	5.4	5.4	0	0	0
31.07.2023	3.8	3.8	0	0	0
01.08.2023	3.5	3.5	0	0	0
02.08.2023	3.6	3.6	0	0	0
03.08.2023	4.4	4.4	0	0	0
04.08.2023	5.6	5.6	0	0	0
07.08.2023	9.5	9.5	0	0	0
08.08.2023	7	7	0	0	0
09.08.2023	8.8	8.8	0	0	0
10.08.2023	9.3	9.3	0	0	0
11.08.2023	7.1	7.1	0	0	0
14.08.2023	6.2	6.2	0	0	0
15.08.2023	8.5	8.5	0	0	0
16.08.2023	10.3	10.3	0	0	0
17.08.2023	12.9	12.9	0	0	0
18.08.2023	10.4	10.4	0	0	0
21.08.2023	14.2	14.2	0	0	0
22.08.2023	10.8	10.8	0	0	0
23.08.2023	9.9	9.9	0	0	0
24.08.2023	16.1	16.1	0	0	0
25.08.2023	13.2	13.2	0	0	0
28.08.2023	18.7	18.7	0	0	0
29.08.2023	12.2	12.2	0	0	0
30.08.2023	16.7	16.7	0	0	0
31.08.2023	16.1	16.1	0	0	0
01.09.2023	13.8	13.8	0	0	0
04.09.2023	18.9	18.9	0	0	0
05.09.2023	21.5	21.5	0	0	0
06.09.2023	17.6	17.6	0	0	0
07.09.2023	19.7	19.7	0	0	0
08.09.2023	23	23	0	0	0
11.09.2023	18.2	18.2	0	0	0

12.09.2023	22.8	22.8	0	0	0
13.09.2023	21.4	21.4	0	0	0
14.09.2023	21.2	21.2	0	0	0
15.09.2023	21.3	21.3	0	0	0
18.09.2023	22.3	22.3	0	0	0
19.09.2023	31.2	31.2	0	0	0
20.09.2023	25	25	0	0	0
21.09.2023	26.2	26.2	0	0	0
22.09.2023	27.4	27.4	0	0	0
25.09.2023	28.7	28.7	0	0	0
26.09.2023	37.3	37.3	0	0	0
27.09.2023	25.8	25.8	0	0	0
28.09.2023	27.8	27.8	0	0	0
29.09.2023	29.6	29.6	0	0	0
03.10.2023	27.4	27.4	0	0	0
04.10.2023	32.8	32.8	0	0	0
05.10.2023	37.3	37.3	0	0	0
06.10.2023	39.3	39.3	0	0	0
09.10.2023	42	42	0	0	0
10.10.2023	40.5	40.5	0	0	0
11.10.2023	39.9	39.9	0	0	0
12.10.2023	42.1	42.1	0	0	0
13.10.2023	43.8	43.8	0	0	0
16.10.2023	50.3	50.3	0	0	0
17.10.2023	41.4	41.4	0	0	0
18.10.2023	44.8	44.8	0	0	0
19.10.2023	46.3	46.3	0	0	0
20.10.2023	42.8	42.8	0	0	0
23.10.2023	50.1	50.1	0	0	0
24.10.2023	47.7	47.7	0	0	0
25.10.2023	50.8	50.8	0	0	0
26.10.2023	57.4	57.4	0	0	0
27.10.2023	55.3	55.3	0	0	0
30.10.2023	54.8	54.8	0	0	0
31.10.2023	51.2	51.2	0	0	0
01.11.2023	48.4	48.4	0	0	0
02.11.2023	65.5	65.5	0	0	0
03.11.2023	45.8	45.8	0	0	0
06.11.2023	52.5	52.5	0	0	0

07.11.2023	60.3	60.3	0	0	0
08.11.2023	57.9	57.9	0	0	0
09.11.2023	54.4	54.4	0	0	0
10.11.2023	48.7	48.7	0	0	0
13.11.2023	58.7	58.7	0	0	0
14.11.2023	69.7	69.7	0	0	0
15.11.2023	50.7	50.7	0	0	0
16.11.2023	45.1	45.1	0	0	0
17.11.2023	49.5	49.5	0	0	0
20.11.2023	42.3	42.3	0	0	0
21.11.2023	45.5	45.5	0	0	0
22.11.2023	50.5	50.5	0	0	0
23.11.2023	55	55	0	0	0
24.11.2023	53.4	53.4	0	0	0
27.11.2023	52.8	52.8	0	0	0
28.11.2023	149.3	149.3	0	0	0
29.11.2023	77.1	77.1	0	0	0
30.11.2023	50.5	50.5	0	0	0
01.12.2023	54.7	54.7	0	0	0
04.12.2023	61.3	61.3	0	0	0
05.12.2023	55.5	55.5	0	0	0
08.12.2023	52.6	52.6	0	0	0
04.03.2024	32.9	32.9	0	0	0
14.05.2024	33.6	33.6	0	0	0
07.12.2023	49.3	49.3	0	0	0
11.12.2023	49.5	49.5	0	0	0
12.12.2023	42.8	42.8	0	0	0
13.12.2023	50.4	50.4	0	0	0
14.12.2023	55.3	55.3	0	0	0
15.12.2023	41.6	41.6	0	0	0
18.12.2023	43.5	43.5	0	0	0
19.12.2023	51.2	51.2	0	0	0
20.12.2023	49.1	49.1	0	0	0
21.12.2023	38.9	38.9	0	0	0
22.12.2023	57.5	57.5	0	0	0
25.12.2023	54.8	54.8	0	0	0
28.12.2023	60.1	60.1	0	0	0
29.12.2023	59	59	0	0	0
03.01.2024	49.6	49.6	0	0	0

04.01.2024	65.7	65.7	0	0	0
05.01.2024	62	62	0	0	0
08.01.2024	64.8	64.8	0	0	0
09.01.2024	55.8	55.8	0	0	0
10.01.2024	54.6	54.6	0	0	0
11.01.2024	65.6	65.6	0	0	0
12.01.2024	70.8	70.8	0	0	0
15.01.2024	57	57	0	0	0
16.01.2024	76.5	76.5	0	0	0
17.01.2024	69	69	0	0	0
18.01.2024	62.4	62.4	0	0	0
19.01.2024	62.5	62.5	0	0	0
22.01.2024	81.7	81.7	0	0	0
23.01.2024	76.7	76.7	0	0	0
24.01.2024	63.6	63.6	0	0	0
25.01.2024	50	50	0	0	0
26.01.2024	43.1	43.1	0	0	0
29.01.2024	54.9	54.9	0	0	0
30.01.2024	51.4	51.4	0	0	0
31.01.2024	41.9	41.9	0	0	0
01.02.2024	37.5	37.5	0	0	0
02.02.2024	38.2	38.2	0	0	0
05.02.2024	42.2	42.2	0	0	0
06.02.2024	62.6	62.6	0	0	0
07.02.2024	78.1	78.1	0	0	0
08.02.2024	103	103	0	0	0
09.02.2024	57.2	57.2	0	0	0
12.02.2024	66.2	66.2	0	0	0
13.02.2024	58.9	58.9	0	0	0
14.02.2024	66	66	0	0	0
15.02.2024	28.9	28.9	0	0	0
16.02.2024	33.4	33.4	0	0	0
19.02.2024	39.4	39.4	0	0	0
20.02.2024	40.3	40.3	0	0	0
21.02.2024	44.4	44.4	0	0	0
22.02.2024	48.7	48.7	0	0	0
23.02.2024	42.2	42.2	0	0	0
26.02.2024	49.1	49.1	0	0	0
27.02.2024	50	50	0	0	0

28.02.2024	46.8	46.8	0	0	0
29.02.2024	47	47	0	0	0
01.03.2024	48.4	48.4	0	0	0
05.03.2024	54.2	54.2	0	0	0
06.03.2024	47.3	47.3	0	0	0
07.03.2024	40.1	40.1	0	0	0
08.03.2024	38.1	38.1	0	0	0
11.03.2024	31.9	31.9	0	0	0
12.03.2024	31.4	31.4	0	0	0
13.03.2024	33.8	33.8	0	0	0
14.03.2024	34.3	34.3	0	0	0
15.03.2024	56.4	56.4	0	0	0
18.03.2024	62.1	62.1	0	0	0
19.03.2024	59.5	59.5	0	0	0
20.03.2024	58.6	58.6	0	0	0
21.03.2024	69.4	69.4	0	0	0
22.03.2024	60.5	60.5	0	0	0
25.03.2024	65.4	65.4	0	0	0
26.03.2024	68.6	68.6	0	0	0
27.03.2024	63.8	63.8	0	0	0
28.03.2024	35.6	35.6	0	0	0
29.03.2024	56.5	56.5	0	0	0
03.04.2024	41.7	41.7	0	0	0
04.04.2024	38.6	38.6	0	0	0
05.04.2024	38.8	38.8	0	0	0
08.04.2024	34.8	34.8	0	0	0
09.04.2024	30.6	30.6	0	0	0
10.04.2024	26	26	0	0	0
11.04.2024	20.6	20.6	0	0	0
12.04.2024	22	22	0	0	0
15.04.2024	23.8	23.8	0	0	0
16.04.2024	21.7	21.7	0	0	0
17.04.2024	23.4	23.4	0	0	0
18.04.2024	18.6	18.6	0	0	0
19.04.2024	24.9	24.9	0	0	0
22.04.2024	21.1	21.1	0	0	0
23.04.2024	26.9	26.9	0	0	0
24.04.2024	27	27	0	0	0
26.04.2024	23.8	23.8	0	0	0

29.04.2024	23.7	23.7	0	0	0
30.04.2024	27.1	27.1	0	0	0
01.05.2024	29.5	29.5	0	0	0
03.05.2024	29.6	29.6	0	0	0
06.05.2024	36.8	36.8	0	0	0
07.05.2024	37	37	0	0	0
08.05.2024	32.6	32.6	0	0	0
09.05.2024	33.6	33.6	0	0	0
10.05.2024	39.5	39.5	0	0	0
13.05.2024	39	39	0	0	0

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

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