

# Historical cost data

**ISIN: DE000HC78U02**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2023	0.1	0.1	0	0	0
09.06.2023	0.1	0.1	0	0	0
25.07.2023	42.2	42.2	0	0	0
28.07.2023	40.9	40.9	0	0	0
27.11.2023	151.6	151.6	0	0	0
08.12.2023	147.4	147.4	0	0	0
14.12.2023	134.5	134.5	0	0	0
13.06.2023	0.1	0.1	0	0	0
15.06.2023	0.1	0.1	0	0	0
19.06.2023	0.1	0.1	0	0	0
20.06.2023	0.1	0.1	0	0	0
21.06.2023	0.1	0.1	0	0	0
22.06.2023	0.1	0.1	0	0	0
23.06.2023	0.1	0.1	0	0	0
26.06.2023	0.1	0.1	0	0	0
27.06.2023	50.6	50.6	0	0	0
28.06.2023	52	52	0	0	0
29.06.2023	51.1	51.1	0	0	0
30.06.2023	49.8	49.8	0	0	0
03.07.2023	48.4	48.4	0	0	0
04.07.2023	46.7	46.7	0	0	0
05.07.2023	49.7	49.7	0	0	0
06.07.2023	49.6	49.6	0	0	0
07.07.2023	51.4	51.4	0	0	0
10.07.2023	45.4	45.4	0	0	0
11.07.2023	46.5	46.5	0	0	0
12.07.2023	47	47	0	0	0
13.07.2023	44.8	44.8	0	0	0
14.07.2023	43.1	43.1	0	0	0
17.07.2023	50.2	50.2	0	0	0
18.07.2023	48.5	48.5	0	0	0

19.07.2023	46.8	46.8	0	0	0
20.07.2023	45.6	45.6	0	0	0
21.07.2023	44.7	44.7	0	0	0
24.07.2023	41.1	41.1	0	0	0
26.07.2023	43	43	0	0	0
27.07.2023	42.6	42.6	0	0	0
31.07.2023	42.5	42.5	0	0	0
01.08.2023	42.3	42.3	0	0	0
02.08.2023	43	43	0	0	0
03.08.2023	45.1	45.1	0	0	0
04.08.2023	45.6	45.6	0	0	0
07.08.2023	47.2	47.2	0	0	0
08.08.2023	50.5	50.5	0	0	0
09.08.2023	50.6	50.6	0	0	0
10.08.2023	53.6	53.6	0	0	0
11.08.2023	51.7	51.7	0	0	0
14.08.2023	50.9	50.9	0	0	0
15.08.2023	51.2	51.2	0	0	0
16.08.2023	55.1	55.1	0	0	0
17.08.2023	55.4	55.4	0	0	0
18.08.2023	56.2	56.2	0	0	0
21.08.2023	54.9	54.9	0	0	0
22.08.2023	55.2	55.2	0	0	0
23.08.2023	53.3	53.3	0	0	0
24.08.2023	55.4	55.4	0	0	0
25.08.2023	59.3	59.3	0	0	0
28.08.2023	61.8	61.8	0	0	0
29.08.2023	59.4	59.4	0	0	0
30.08.2023	61.2	61.2	0	0	0
31.08.2023	62.7	62.7	0	0	0
01.09.2023	60.4	60.4	0	0	0
04.09.2023	62.8	62.8	0	0	0
05.09.2023	62.2	62.2	0	0	0
06.09.2023	61	61	0	0	0
07.09.2023	63.1	63.1	0	0	0
08.09.2023	65.6	65.6	0	0	0
11.09.2023	66.4	66.4	0	0	0
12.09.2023	66.6	66.6	0	0	0
13.09.2023	69.2	69.2	0	0	0

14.09.2023	69	69	0	0	0
15.09.2023	66	66	0	0	0
18.09.2023	63.8	63.8	0	0	0
19.09.2023	68.1	68.1	0	0	0
20.09.2023	65.5	65.5	0	0	0
21.09.2023	61.1	61.1	0	0	0
22.09.2023	65.7	65.7	0	0	0
25.09.2023	73.6	73.6	0	0	0
26.09.2023	76.1	76.1	0	0	0
27.09.2023	72.4	72.4	0	0	0
28.09.2023	74	74	0	0	0
29.09.2023	72.1	72.1	0	0	0
02.10.2023	75.6	75.6	0	0	0
03.10.2023	75.5	75.5	0	0	0
04.10.2023	81.2	81.2	0	0	0
05.10.2023	83.4	83.4	0	0	0
06.10.2023	77.2	77.2	0	0	0
09.10.2023	74.5	74.5	0	0	0
10.10.2023	80.4	80.4	0	0	0
11.10.2023	68.7	68.7	0	0	0
12.10.2023	77.2	77.2	0	0	0
13.10.2023	86.3	86.3	0	0	0
16.10.2023	83.7	83.7	0	0	0
17.10.2023	88.6	88.6	0	0	0
18.10.2023	71.4	71.4	0	0	0
19.10.2023	75.9	75.9	0	0	0
20.10.2023	81.5	81.5	0	0	0
23.10.2023	86.3	86.3	0	0	0
24.10.2023	78.8	78.8	0	0	0
25.10.2023	84	84	0	0	0
26.10.2023	86.1	86.1	0	0	0
27.10.2023	94.1	94.1	0	0	0
30.10.2023	84.9	84.9	0	0	0
31.10.2023	85.7	85.7	0	0	0
01.11.2023	82.8	82.8	0	0	0
02.11.2023	90.3	90.3	0	0	0
03.11.2023	96.6	96.6	0	0	0
06.11.2023	78.9	78.9	0	0	0
07.11.2023	91.9	91.9	0	0	0

08.11.2023	94.4	94.4	0	0	0
09.11.2023	112.7	112.7	0	0	0
10.11.2023	120	120	0	0	0
13.11.2023	149.9	149.9	0	0	0
14.11.2023	155.5	155.5	0	0	0
15.11.2023	155.6	155.6	0	0	0
16.11.2023	140	140	0	0	0
17.11.2023	163.8	163.8	0	0	0
20.11.2023	159.8	159.8	0	0	0
21.11.2023	143.1	143.1	0	0	0
22.11.2023	183	183	0	0	0
23.11.2023	164.2	164.2	0	0	0
24.11.2023	154.3	154.3	0	0	0
28.11.2023	146.7	146.7	0	0	0
29.11.2023	182	182	0	0	0
30.11.2023	144.9	144.9	0	0	0
01.12.2023	144.1	144.1	0	0	0
04.12.2023	147.6	147.6	0	0	0
05.12.2023	128.3	128.3	0	0	0
06.12.2023	141.1	141.1	0	0	0
07.12.2023	106.9	106.9	0	0	0
11.12.2023	148.1	148.1	0	0	0
12.12.2023	172.4	172.4	0	0	0
13.12.2023	150.3	150.3	0	0	0
09.01.2024	217.9	217.9	0	0	0
19.03.2024	96.2	96.2	0	0	0
11.04.2024	96.4	96.4	0	0	0
18.04.2024	95.8	95.8	0	0	0
08.05.2024	95	95	0	0	0
15.12.2023	95.8	95.8	0	0	0
18.12.2023	105.3	105.3	0	0	0
19.12.2023	102.8	102.8	0	0	0
20.12.2023	99.1	99.1	0	0	0
21.12.2023	128.4	128.4	0	0	0
22.12.2023	174.1	174.1	0	0	0
25.12.2023	173.4	173.4	0	0	0
28.12.2023	159.6	159.6	0	0	0
29.12.2023	143.1	143.1	0	0	0
03.01.2024	173.3	173.3	0	0	0

04.01.2024	210.3	210.3	0	0	0
05.01.2024	200.1	200.1	0	0	0
08.01.2024	653.2	653.2	0	0	0
10.01.2024	250.1	250.1	0	0	0
11.01.2024	271.5	271.5	0	0	0
12.01.2024	399.3	399.3	0	0	0
15.01.2024	437.9	437.9	0	0	0
16.01.2024	596.8	596.8	0	0	0
17.01.2024	863.5	863.5	0	0	0
18.01.2024	2867.6	2867.6	0	0	0
19.01.2024	4099.3	4099.3	0	0	0
22.01.2024	4357.6	4357.6	0	0	0
23.01.2024	5046.2	5046.2	0	0	0
24.01.2024	3453.1	3453.1	0	0	0
25.01.2024	2421.3	2421.3	0	0	0
26.01.2024	3422.4	3422.4	0	0	0
29.01.2024	2428.9	2428.9	0	0	0
30.01.2024	2542.4	2542.4	0	0	0
31.01.2024	2280.7	2280.7	0	0	0
01.02.2024	1804.6	1804.6	0	0	0
02.02.2024	1170.8	1170.8	0	0	0
05.02.2024	752.1	752.1	0	0	0
06.02.2024	2410.7	2410.7	0	0	0
07.02.2024	3482.6	3482.6	0	0	0
08.02.2024	2318.2	2318.2	0	0	0
09.02.2024	2446.3	2446.3	0	0	0
12.02.2024	9661	9661	0	0	0
13.02.2024	6949.7	6949.7	0	0	0
14.02.2024	18644.1	18644.1	0	0	0
15.02.2024	14057.5	14057.5	0	0	0
16.02.2024	19520.3	19520.3	0	0	0
19.02.2024	15817.3	15817.3	0	0	0
20.02.2024	21248.8	21248.8	0	0	0
21.02.2024	95.5	95.5	0	0	0
22.02.2024	95.5	95.5	0	0	0
23.02.2024	95.5	95.5	0	0	0
26.02.2024	95.2	95.2	0	0	0
27.02.2024	95.5	95.5	0	0	0
28.02.2024	16674.7	16674.7	0	0	0

29.02.2024	95.7	95.7	0	0	0
01.03.2024	95.7	95.7	0	0	0
04.03.2024	95.7	95.7	0	0	0
05.03.2024	95.5	95.5	0	0	0
06.03.2024	95.2	95.2	0	0	0
07.03.2024	95.5	95.5	0	0	0
08.03.2024	95.5	95.5	0	0	0
11.03.2024	95.5	95.5	0	0	0
12.03.2024	95.5	95.5	0	0	0
13.03.2024	95.5	95.5	0	0	0
14.03.2024	96.7	96.7	0	0	0
15.03.2024	96.4	96.4	0	0	0
18.03.2024	96.4	96.4	0	0	0
20.03.2024	96.2	96.2	0	0	0
21.03.2024	96.2	96.2	0	0	0
22.03.2024	96.2	96.2	0	0	0
25.03.2024	96	96	0	0	0
26.03.2024	96.2	96.2	0	0	0
27.03.2024	96.4	96.4	0	0	0
28.03.2024	96.4	96.4	0	0	0
29.03.2024	96.4	96.4	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	96.6	96.6	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
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
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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Mo-Fr von 9 bis 18 Uhr

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