

# Historical cost data

**ISIN: DE000HC7KK52**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	0.3	0.3	0	0	0
26.06.2023	0	0	0	0	0
30.11.2023	1.1	1.1	0	0	0
24.01.2024	54.4	54.4	0	0	0
08.02.2024	30.2	30.2	0	0	0
13.02.2024	30	30	0	0	0
03.07.2023	0	0	0	0	0
10.07.2023	0	0	0	0	0
17.07.2023	0.1	0.1	0	0	0
24.07.2023	0.3	0.3	0	0	0
31.07.2023	0.2	0.2	0	0	0
07.08.2023	0.2	0.2	0	0	0
14.08.2023	0.4	0.4	0	0	0
21.08.2023	0.5	0.5	0	0	0
22.08.2023	0.4	0.4	0	0	0
23.08.2023	0.5	0.5	0	0	0
24.08.2023	0.5	0.5	0	0	0
25.08.2023	0.5	0.5	0	0	0
28.08.2023	0.5	0.5	0	0	0
29.08.2023	0.5	0.5	0	0	0
30.08.2023	0.4	0.4	0	0	0
31.08.2023	0.4	0.4	0	0	0
01.09.2023	0.5	0.5	0	0	0
04.09.2023	0.5	0.5	0	0	0
05.09.2023	0.5	0.5	0	0	0
06.09.2023	0.6	0.6	0	0	0
07.09.2023	0.6	0.6	0	0	0
08.09.2023	0.7	0.7	0	0	0
11.09.2023	0.7	0.7	0	0	0
12.09.2023	0.6	0.6	0	0	0
13.09.2023	0.6	0.6	0	0	0

14.09.2023	0.5	0.5	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	0.7	0.7	0	0	0
25.09.2023	0.7	0.7	0	0	0
26.09.2023	1.2	1.2	0	0	0
27.09.2023	1	1	0	0	0
28.09.2023	0.9	0.9	0	0	0
29.09.2023	0.7	0.7	0	0	0
02.10.2023	0.6	0.6	0	0	0
03.10.2023	0.7	0.7	0	0	0
04.10.2023	0.7	0.7	0	0	0
05.10.2023	0.7	0.7	0	0	0
06.10.2023	0.7	0.7	0	0	0
09.10.2023	0.7	0.7	0	0	0
10.10.2023	0.7	0.7	0	0	0
11.10.2023	0.6	0.6	0	0	0
12.10.2023	0.6	0.6	0	0	0
13.10.2023	0.8	0.8	0	0	0
16.10.2023	0.7	0.7	0	0	0
17.10.2023	0.5	0.5	0	0	0
18.10.2023	0.5	0.5	0	0	0
19.10.2023	0.4	0.4	0	0	0
20.10.2023	0.5	0.5	0	0	0
23.10.2023	0.6	0.6	0	0	0
24.10.2023	0.7	0.7	0	0	0
25.10.2023	0.8	0.8	0	0	0
26.10.2023	0.5	0.5	0	0	0
27.10.2023	0.5	0.5	0	0	0
30.10.2023	0.6	0.6	0	0	0
31.10.2023	0.9	0.9	0	0	0
01.11.2023	0.8	0.8	0	0	0
02.11.2023	0.7	0.7	0	0	0
03.11.2023	0.7	0.7	0	0	0
06.11.2023	0.6	0.6	0	0	0
07.11.2023	0.6	0.6	0	0	0

08.11.2023	0.6	0.6	0	0	0
09.11.2023	1.1	1.1	0	0	0
10.11.2023	1.1	1.1	0	0	0
13.11.2023	1.1	1.1	0	0	0
14.11.2023	1	1	0	0	0
15.11.2023	0.9	0.9	0	0	0
16.11.2023	0.6	0.6	0	0	0
17.11.2023	0.7	0.7	0	0	0
20.11.2023	0.6	0.6	0	0	0
21.11.2023	0.7	0.7	0	0	0
22.11.2023	0.9	0.9	0	0	0
23.11.2023	0.8	0.8	0	0	0
24.11.2023	0.8	0.8	0	0	0
27.11.2023	0.8	0.8	0	0	0
28.11.2023	1.2	1.2	0	0	0
29.11.2023	1.3	1.3	0	0	0
01.12.2023	1.5	1.5	0	0	0
04.12.2023	1.9	1.9	0	0	0
05.12.2023	2.3	2.3	0	0	0
06.12.2023	2.6	2.6	0	0	0
07.12.2023	2.1	2.1	0	0	0
08.12.2023	2.2	2.2	0	0	0
11.12.2023	2.3	2.3	0	0	0
12.12.2023	2.8	2.8	0	0	0
13.12.2023	2.7	2.7	0	0	0
14.12.2023	3.3	3.3	0	0	0
15.12.2023	2.6	2.6	0	0	0
18.12.2023	2.5	2.5	0	0	0
19.12.2023	2.1	2.1	0	0	0
20.12.2023	1.8	1.8	0	0	0
21.12.2023	1.1	1.1	0	0	0
22.12.2023	0.9	0.9	0	0	0
25.12.2023	0.8	0.8	0	0	0
28.12.2023	53.8	53.8	0	0	0
29.12.2023	51	51	0	0	0
03.01.2024	47	47	0	0	0
04.01.2024	52.9	52.9	0	0	0
05.01.2024	55.5	55.5	0	0	0
08.01.2024	72.2	72.2	0	0	0

09.01.2024	51.6	51.6	0	0	0
10.01.2024	43	43	0	0	0
11.01.2024	47.4	47.4	0	0	0
12.01.2024	53.6	53.6	0	0	0
15.01.2024	62.7	62.7	0	0	0
16.01.2024	63.5	63.5	0	0	0
17.01.2024	60.7	60.7	0	0	0
18.01.2024	66.6	66.6	0	0	0
19.01.2024	73.7	73.7	0	0	0
22.01.2024	85.2	85.2	0	0	0
23.01.2024	72.5	72.5	0	0	0
25.01.2024	51.6	51.6	0	0	0
26.01.2024	59.1	59.1	0	0	0
29.01.2024	50.9	50.9	0	0	0
30.01.2024	50.9	50.9	0	0	0
31.01.2024	52.3	52.3	0	0	0
01.02.2024	49.5	49.5	0	0	0
02.02.2024	56.3	56.3	0	0	0
05.02.2024	45.8	45.8	0	0	0
06.02.2024	55.1	55.1	0	0	0
07.02.2024	29.9	29.9	0	0	0
09.02.2024	30	30	0	0	0
12.02.2024	30.2	30.2	0	0	0
14.02.2024	24	24	0	0	0
16.02.2024	28.6	28.6	0	0	0
19.02.2024	24	24	0	0	0
06.03.2024	20.5	20.5	0	0	0
29.03.2024	38.6	38.6	0	0	0
03.05.2024	103.3	103.3	0	0	0
15.02.2024	28.7	28.7	0	0	0
20.02.2024	26.1	26.1	0	0	0
21.02.2024	31	31	0	0	0
22.02.2024	28	28	0	0	0
23.02.2024	28.7	28.7	0	0	0
26.02.2024	23.4	23.4	0	0	0
27.02.2024	22.1	22.1	0	0	0
28.02.2024	17.3	17.3	0	0	0
29.02.2024	19.6	19.6	0	0	0
01.03.2024	18.9	18.9	0	0	0

04.03.2024	23	23	0	0	0
05.03.2024	17.1	17.1	0	0	0
07.03.2024	18.9	18.9	0	0	0
08.03.2024	19.9	19.9	0	0	0
11.03.2024	21.6	21.6	0	0	0
12.03.2024	24.5	24.5	0	0	0
13.03.2024	24.9	24.9	0	0	0
14.03.2024	27.9	27.9	0	0	0
15.03.2024	30.3	30.3	0	0	0
18.03.2024	31.4	31.4	0	0	0
19.03.2024	32.6	32.6	0	0	0
20.03.2024	28.4	28.4	0	0	0
21.03.2024	33.2	33.2	0	0	0
22.03.2024	50.8	50.8	0	0	0
25.03.2024	33.7	33.7	0	0	0
26.03.2024	27.9	27.9	0	0	0
27.03.2024	32.3	32.3	0	0	0
28.03.2024	32	32	0	0	0
03.04.2024	36.5	36.5	0	0	0
04.04.2024	37.3	37.3	0	0	0
05.04.2024	33.7	33.7	0	0	0
08.04.2024	35.5	35.5	0	0	0
09.04.2024	36.4	36.4	0	0	0
10.04.2024	26.3	26.3	0	0	0
11.04.2024	34.3	34.3	0	0	0
12.04.2024	30	30	0	0	0
15.04.2024	37.6	37.6	0	0	0
16.04.2024	32.9	32.9	0	0	0
17.04.2024	39.2	39.2	0	0	0
18.04.2024	40.5	40.5	0	0	0
19.04.2024	55.3	55.3	0	0	0
22.04.2024	59.8	59.8	0	0	0
23.04.2024	47.6	47.6	0	0	0
24.04.2024	41.9	41.9	0	0	0
26.04.2024	35.2	35.2	0	0	0
29.04.2024	37.7	37.7	0	0	0
30.04.2024	67	67	0	0	0
01.05.2024	110.9	110.9	0	0	0

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

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