

Historical cost data

ISIN: DE000HC8EAE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	2	1	1	0	0
09.08.2023	6.5	18.3	-11.9	0	0.1
05.09.2023	1.9	14.8	-13.1	0	0.3
30.01.2024	1.6	11.7	-10.4	0	0.3
05.03.2024	1.7	12.8	-11.5	0	0.3
28.03.2024	1.6	12.5	-11.2	0	0.3
11.04.2024	1.2	10.8	-9.9	0	0.3
15.08.2023	9.8	19.8	-10.2	0	0.1
22.08.2023	2	14.3	-12.7	0	0.3
23.08.2023	1.8	13.8	-12.2	0	0.3
24.08.2023	1.9	14.2	-12.6	0	0.3
25.08.2023	1.9	14.1	-12.4	0	0.3
29.08.2023	2	14.4	-12.7	0	0.3
30.08.2023	1.9	14.4	-12.8	0	0.3
31.08.2023	1.8	14	-12.5	0	0.3
01.09.2023	1.9	13.5	-11.9	0	0.3
06.09.2023	2	12.3	-10.7	0	0.3
07.09.2023	1.9	13.4	-11.7	0	0.3
08.09.2023	1.9	14.6	-13	0	0.3
12.09.2023	1.8	14	-12.6	0	0.3
13.09.2023	1.8	13.6	-12.2	0	0.3
14.09.2023	2	15.1	-13.4	0	0.3
15.09.2023	1.9	13.9	-12.4	0	0.3
19.09.2023	1.8	14.2	-12.6	0	0.3
20.09.2023	1.9	14	-12.5	0	0.3
21.09.2023	2.1	15.4	-13.6	0	0.3
22.09.2023	2	14.5	-12.8	0	0.3
26.09.2023	1.9	14.5	-13	0	0.3
27.09.2023	1.8	14.7	-13.3	0	0.3
28.09.2023	1.8	14.6	-13.1	0	0.3
29.09.2023	1.8	14.6	-13.1	0	0.3

03.10.2023	2	14.6	-12.9	0	0.3
04.10.2023	1.8	14.8	-13.2	0	0.3
05.10.2023	1.8	14.7	-13.3	0	0.3
06.10.2023	1.9	14.9	-13.3	0	0.3
10.10.2023	1.8	15	-13.5	0	0.3
11.10.2023	1.7	14.5	-13.1	0	0.3
12.10.2023	1.7	14.1	-12.7	0	0.3
13.10.2023	1.8	14.2	-12.8	0	0.3
17.10.2023	1.9	15.3	-13.7	0	0.3
18.10.2023	1.9	14.3	-12.7	0	0.3
19.10.2023	1.7	14.7	-13.3	0	0.3
20.10.2023	1.7	14.7	-13.3	0	0.3
24.10.2023	2	15.6	-14	0	0.3
25.10.2023	1.8	15.5	-13.9	0	0.3
26.10.2023	1.8	15.2	-13.8	0	0.3
27.10.2023	1.9	15.7	-14	0	0.3
31.10.2023	1.7	14.7	-13.4	0	0.3
01.11.2023	1.9	14.8	-13.2	0	0.3
02.11.2023	1.7	14.5	-13.1	0	0.3
03.11.2023	1.9	15.5	-13.9	0	0.3
07.11.2023	2	14.5	-12.8	0	0.3
08.11.2023	1.9	14.9	-13.4	0	0.4
09.11.2023	1.8	13.8	-12.3	0	0.3
10.11.2023	1.8	14.5	-13	0	0.3
14.11.2023	2	14.7	-13	0	0.3
15.11.2023	1.7	14.5	-13.1	0	0.3
16.11.2023	1.9	14.1	-12.5	0	0.3
17.11.2023	1.7	15.9	-14.5	0	0.3
21.11.2023	1.8	14.8	-13.3	0	0.3
22.11.2023	1.8	13.8	-12.3	0	0.3
23.11.2023	1.7	13.7	-12.3	0	0.3
24.11.2023	1.8	13.9	-12.4	0	0.3
28.11.2023	1.9	14.5	-12.9	0	0.3
29.11.2023	1.8	14.8	-13.3	0	0.3
30.11.2023	1.7	14.8	-13.3	0	0.3
01.12.2023	1.9	15.5	-13.9	0	0.3
05.12.2023	1.9	14.7	-13.1	0	0.3
06.12.2023	1.8	14.5	-13	0	0.3
07.12.2023	1.8	14	-12.5	0	0.3

08.12.2023	1.8	13.4	-11.9	0	0.3
12.12.2023	1.8	14.3	-12.9	0	0.3
13.12.2023	2	15.1	-13.5	0	0.3
14.12.2023	1.8	13.5	-12	0	0.3
15.12.2023	1.8	14.7	-13.1	0	0.3
19.12.2023	1.9	14.9	-13.4	0	0.3
20.12.2023	1.9	14	-12.5	0	0.3
21.12.2023	1.8	14.2	-12.7	0	0.3
22.12.2023	1.8	14	-12.5	0	0.3
28.12.2023	1.8	12.7	-11.2	0	0.3
29.12.2023	1.8	12.5	-11.1	0	0.3
03.01.2024	1.8	12.7	-11.3	0	0.3
04.01.2024	1.9	13.9	-12.4	0	0.4
05.01.2024	1.8	13.9	-12.4	0	0.3
09.01.2024	1.8	14	-12.5	0	0.3
10.01.2024	1.8	14	-12.4	0	0.3
11.01.2024	1.8	13.6	-12.1	0	0.3
12.01.2024	1.8	14.2	-12.8	0	0.3
16.01.2024	1.7	12.8	-11.4	0	0.3
17.01.2024	1.8	14.3	-12.8	0	0.3
18.01.2024	1.8	13.6	-12.1	0	0.3
19.01.2024	1.7	13.2	-11.7	0	0.3
23.01.2024	1.8	12.2	-10.8	0	0.3
24.01.2024	1.8	11.8	-10.3	0	0.3
25.01.2024	1.8	12.3	-10.8	0	0.3
26.01.2024	1.8	12.4	-10.9	0	0.3
31.01.2024	1.7	12.3	-10.9	0	0.3
01.02.2024	1.7	12.9	-11.6	0	0.3
02.02.2024	1.7	13.5	-12.1	0	0.3
06.02.2024	1.7	13.4	-12.1	0	0.3
07.02.2024	1.7	13.1	-11.7	0	0.3
08.02.2024	1.6	13.6	-12.3	0	0.3
09.02.2024	1.6	13.1	-11.8	0	0.3
13.02.2024	1.7	13.3	-11.9	0	0.3
14.02.2024	1.7	13.5	-12.2	0	0.3
15.02.2024	1.6	12.8	-11.5	0	0.3
16.02.2024	1.6	13	-11.7	0	0.3
20.02.2024	1.7	12.6	-11.3	0	0.3
21.02.2024	1.7	13	-11.7	0	0.3

22.02.2024	1.7	12.5	-11.1	0	0.3
23.02.2024	1.7	12.4	-11.1	0	0.3
27.02.2024	1.7	15.1	-13.7	0	0.3
28.02.2024	1.7	13.7	-12.3	0	0.3
29.02.2024	1.6	14.6	-13.3	0	0.3
01.03.2024	1.6	13.7	-12.4	0	0.3
06.03.2024	1.7	14.2	-12.8	0	0.3
07.03.2024	1.7	13.8	-12.4	0	0.3
08.03.2024	1.7	13.1	-11.7	0	0.3
12.03.2024	1.7	13.9	-12.5	0	0.3
13.03.2024	1.7	13.2	-11.8	0	0.3
14.03.2024	1.6	13.1	-11.8	0	0.3
15.03.2024	1.7	13	-11.7	0	0.3
19.03.2024	1.7	12.7	-11.4	0	0.3
20.03.2024	1.6	12.4	-11.1	0	0.3
21.03.2024	1.7	14.1	-12.7	0	0.3
22.03.2024	1.7	12.4	-11	0	0.3
26.03.2024	1.7	12.5	-11.1	0	0.3
27.03.2024	1.6	11.2	-9.9	0	0.3
03.04.2024	1.5	10.2	-9	0	0.3
04.04.2024	1.3	9.5	-8.6	0	0.3
05.04.2024	1.4	11	-9.9	0	0.3
09.04.2024	1.2	10.3	-9.4	0	0.3
10.04.2024	1.3	12.8	-11.9	0	0.4
03.05.2024	1.3	15.9	-14.9	0	0.3
12.04.2024	1.2	10.7	-9.9	0	0.3
16.04.2024	1.3	11.1	-10.2	0	0.4
17.04.2024	1.3	11.9	-11	0	0.4
18.04.2024	1.2	11.9	-11	0	0.3
19.04.2024	1.2	11.8	-10.9	0	0.3
23.04.2024	1.2	15.2	-14.3	0	0.3
24.04.2024	1.2	14.8	-13.9	0	0.3
26.04.2024	1.3	14.7	-13.8	0	0.3
30.04.2024	1.3	15.1	-14.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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