

Historical cost data

ISIN: DE000HC8KY30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.08.2023	3.1	1.1	1.1	0	0.9
15.08.2023	17.9	32.9	-15.3	0	0.2
28.11.2023	3.7	29	-25.8	0	0.5
02.02.2024	3.2	24.3	-21.6	0	0.5
09.04.2024	2.2	22.2	-20.5	0	0.5
22.08.2023	3.7	23.4	-20.2	0	0.5
23.08.2023	3.6	22.6	-19.5	0	0.4
24.08.2023	3.6	23.1	-20	0	0.4
25.08.2023	3.4	23	-20	0	0.5
29.08.2023	3.6	23.6	-20.5	0	0.4
30.08.2023	3.6	23.6	-20.5	0	0.5
31.08.2023	3.5	23	-20	0	0.5
01.09.2023	3.4	22.2	-19.3	0	0.5
05.09.2023	3.4	23.9	-21	0	0.4
06.09.2023	3.4	19.9	-17.1	0	0.5
07.09.2023	3.3	21	-18.2	0	0.5
08.09.2023	3.5	24.1	-21.1	0	0.5
12.09.2023	3.4	23.2	-20.2	0	0.4
13.09.2023	3.7	22.6	-19.5	0	0.5
14.09.2023	3.4	25	-22	0	0.5
15.09.2023	3.6	23.1	-20	0	0.5
19.09.2023	3.5	23.3	-20.3	0	0.5
20.09.2023	3.6	23.2	-20.1	0	0.5
21.09.2023	3.8	25	-21.7	0	0.6
22.09.2023	3.1	23.6	-20.9	0	0.5
26.09.2023	4	27.1	-23.6	0	0.5
27.09.2023	3.1	26.5	-23.9	0	0.5
28.09.2023	3.7	24.5	-21.2	0	0.4
29.09.2023	3	24	-21.4	0	0.4
03.10.2023	3.6	23.4	-20.3	0	0.5
04.10.2023	3.3	25	-22.2	0	0.5

05.10.2023	3.8	27	-23.7	0	0.5
06.10.2023	3.5	26.2	-23.1	0	0.5
10.10.2023	3.1	24.3	-21.7	0	0.5
11.10.2023	3.5	23.8	-20.8	0	0.5
12.10.2023	3.3	23.3	-20.5	0	0.5
13.10.2023	3.6	23.5	-20.4	0	0.5
17.10.2023	3.7	31.9	-28.6	0	0.4
18.10.2023	4	31	-27.4	0	0.4
19.10.2023	3.1	31.8	-29.1	0	0.4
20.10.2023	3	31.5	-28.9	0	0.4
24.10.2023	2.4	29	-27.1	0	0.5
25.10.2023	3.5	32.2	-29.1	0	0.4
26.10.2023	3	25.3	-23	0	0.6
27.10.2023	2.3	28.5	-26.6	0	0.4
31.10.2023	2.7	25	-22.7	0	0.5
01.11.2023	4	27.7	-24.1	0	0.4
02.11.2023	3.1	24.1	-21.6	0	0.6
03.11.2023	4.2	28.7	-25	0	0.4
07.11.2023	3.4	27.9	-24.9	0	0.4
08.11.2023	3.5	32.3	-29.4	0	0.6
09.11.2023	3.5	29.8	-26.7	0	0.4
10.11.2023	3.5	30.7	-27.7	0	0.4
14.11.2023	4.2	32.3	-28.5	0	0.4
15.11.2023	3.2	30.5	-27.7	0	0.4
16.11.2023	3.5	27.8	-24.7	0	0.4
17.11.2023	3.4	32.7	-29.7	0	0.5
21.11.2023	3.7	29.8	-26.5	0	0.5
22.11.2023	3.7	28.8	-25.5	0	0.4
23.11.2023	3.5	28	-24.9	0	0.4
24.11.2023	3.3	27.3	-24.4	0	0.4
29.11.2023	3.2	30.5	-27.7	0	0.5
30.11.2023	3.1	28	-25.3	0	0.4
01.12.2023	3.6	30.2	-27	0	0.5
05.12.2023	3.7	29.6	-26.3	0	0.5
06.12.2023	3.3	30	-27.2	0	0.5
07.12.2023	3.5	25.7	-22.6	0	0.4
08.12.2023	3.6	27.2	-24.2	0	0.5
12.12.2023	3.5	28.6	-25.6	0	0.5
13.12.2023	4	30.8	-27.2	0	0.5

14.12.2023	3.6	27.8	-24.7	0	0.4
15.12.2023	3.2	27.7	-25	0	0.4
19.12.2023	3.4	26.3	-23.4	0	0.5
20.12.2023	3.3	24.8	-22	0	0.5
21.12.2023	3.2	24.4	-21.6	0	0.5
22.12.2023	3.4	24.5	-21.6	0	0.5
28.12.2023	3.3	22.8	-19.9	0	0.4
29.12.2023	3.2	22.3	-19.6	0	0.5
03.01.2024	3.2	22.7	-19.9	0	0.5
04.01.2024	3.9	25.8	-22.6	0	0.7
05.01.2024	3.3	24.6	-21.8	0	0.5
09.01.2024	3.4	24.2	-21.3	0	0.4
10.01.2024	3.5	24.3	-21.2	0	0.4
11.01.2024	3.2	23.6	-20.9	0	0.5
12.01.2024	3.2	25.2	-22.5	0	0.5
16.01.2024	3.2	22.4	-19.6	0	0.5
17.01.2024	3.5	25.1	-22	0	0.5
18.01.2024	3.5	23.4	-20.4	0	0.5
19.01.2024	3.3	23.8	-20.9	0	0.4
23.01.2024	3.1	22.4	-19.7	0	0.4
24.01.2024	3.2	21.9	-19.2	0	0.5
25.01.2024	3.5	22.4	-19.5	0	0.5
26.01.2024	3.2	22.8	-20.1	0	0.5
30.01.2024	3	21.8	-19.3	0	0.5
31.01.2024	3.1	22.3	-19.7	0	0.6
01.02.2024	3	23.2	-20.7	0	0.5
06.02.2024	3.2	23.9	-21.3	0	0.5
07.02.2024	3	23.1	-20.5	0	0.5
08.02.2024	3.1	24.1	-21.3	0	0.4
09.02.2024	3.2	23.4	-20.7	0	0.5
13.02.2024	2.9	23.4	-20.9	0	0.5
14.02.2024	3.2	24.2	-21.6	0	0.6
15.02.2024	3	23.7	-21.1	0	0.5
16.02.2024	3.1	23.3	-20.7	0	0.5
20.02.2024	3.3	22.9	-20.2	0	0.5
21.02.2024	3.1	23.3	-20.6	0	0.5
22.02.2024	3.3	22.3	-19.5	0	0.5
23.02.2024	3	24.4	-21.9	0	0.4
27.02.2024	4	33.7	-30.2	0	0.5

28.02.2024	2.8	31	-28.7	0	0.4
29.02.2024	3.2	33.5	-30.7	0	0.4
01.03.2024	3.1	29.7	-27	0	0.4
05.03.2024	2.9	27.7	-25.2	0	0.4
06.03.2024	3	30	-27.4	0	0.5
07.03.2024	3	29.1	-26.6	0	0.4
08.03.2024	3.4	27.7	-24.8	0	0.4
12.03.2024	3.1	29.7	-27	0	0.5
13.03.2024	3	26.4	-23.8	0	0.4
14.03.2024	3.2	26.6	-23.9	0	0.5
15.03.2024	3.4	27.3	-24.4	0	0.5
19.03.2024	3.3	26.8	-24	0	0.5
20.03.2024	3.1	25.8	-23.1	0	0.5
21.03.2024	3.1	27.9	-25.3	0	0.5
22.03.2024	3	25.3	-22.9	0	0.5
26.03.2024	3	23.9	-21.3	0	0.5
27.03.2024	2.8	22.3	-19.9	0	0.4
28.03.2024	3.1	24.3	-21.6	0	0.5
02.04.2024	7.6	3.8	3.5	0	0.3
03.04.2024	2.8	21.9	-19.5	0	0.4
04.04.2024	2.4	21.6	-19.7	0	0.5
05.04.2024	2.5	23.1	-21.2	0	0.5
03.05.2024	2.3	29.8	-27.9	0	0.4
10.04.2024	2.3	25.3	-23.5	0	0.6
11.04.2024	2.3	22.8	-20.9	0	0.5
12.04.2024	2.4	22.3	-20.4	0	0.5
16.04.2024	2.3	22.7	-20.9	0	0.6
17.04.2024	2.2	23.4	-21.8	0	0.6
18.04.2024	2.4	23.4	-21.4	0	0.5
19.04.2024	2.4	23.1	-21.2	0	0.5
23.04.2024	2.4	27.4	-25.4	0	0.4
24.04.2024	2.4	26.9	-24.9	0	0.4
26.04.2024	2.7	29.4	-27.2	0	0.5
30.04.2024	2.5	27.9	-25.8	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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