

# Historical cost data

**ISIN: DE000HC07MD0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2022	0.28	0.11	0	0	0.17
27.09.2022	7.08	6.92	0	0	0.16
28.09.2022	3.39	3.39	0	0	0
29.09.2022	11.75	11.75	0	0	0
04.10.2022	6.12	6.12	0	0	0
07.10.2022	2.26	2.26	0	0	0
10.10.2022	10.25	10.25	0	0	0
11.10.2022	11.38	11.38	0	0	0
14.10.2022	6.64	6.64	0	0	0
24.10.2022	35.67	35.67	0	0	0
27.10.2022	5.7	5.7	0	0	0
28.10.2022	3.81	3.81	0	0	0
01.11.2022	3.29	3.29	0	0	0
03.11.2022	4.09	4.09	0	0	0
07.11.2022	23.46	23.46	0	0	0
08.11.2022	2.77	2.77	0	0	0
09.11.2022	3.21	3.21	0	0	0
10.11.2022	0.43	0.43	0	0	0
11.11.2022	3.98	3.98	0	0	0
15.11.2022	0.52	0.52	0	0	0
17.11.2022	0.51	0.51	0	0	0
21.11.2022	-2.24	-2.24	0	0	0
22.11.2022	0.85	0.85	0	0	0
24.11.2022	0.91	0.91	0	0	0
02.12.2022	-0.06	-0.06	0	0	0
05.12.2022	-4.79	-4.79	0	0	0
08.12.2022	1.82	1.82	0	0	0
13.12.2022	1.74	1.47	0	0	0.27
14.12.2022	2.46	2.26	0	0	0.2
15.12.2022	1.91	1.65	0	0	0.26
20.12.2022	3.15	2.92	0	0	0.23

29.12.2022	0.3	3.2	-3.1	0	0.3
13.01.2023	0.3	0	0	0	0.2
18.01.2023	0.3	0.7	-0.6	0	0.2
19.01.2023	0.4	0	0	0	0.4
20.01.2023	0.4	3.2	-3.1	0	0.4
25.01.2023	0.3	1.1	-1.1	0	0.3
27.01.2023	0.3	0.5	-0.5	0	0.3
31.01.2023	0.3	0.6	-0.6	0	0.3
01.02.2023	0.3	0.9	-0.8	0	0.3
02.02.2023	0.3	0.7	-0.7	0	0.3
03.02.2023	0.2	0.8	-0.8	0	0.2
07.02.2023	0.4	0.2	-0.2	0	0.3
08.02.2023	0.3	0.1	-0.1	0	0.3
10.02.2023	0.3	0	0	0	0.2
17.02.2023	0.3	0	0	0	0.3
21.02.2023	0.3	0	0	0	0.3
22.02.2023	0.3	0.7	-0.6	0	0.3
23.02.2023	0.3	0	0	0	0.3
01.03.2023	0.3	0.9	-0.9	0	0.3
02.03.2023	0.3	1.1	-1.1	0	0.3
03.03.2023	0.3	0.6	-0.6	0	0.3
10.03.2023	0.3	0.5	-0.5	0	0.3
14.03.2023	0.7	0	0	0	0.6
21.03.2023	0.6	3.1	-3	0	0.5
23.03.2023	0.6	2.6	-2.5	0	0.6
28.03.2023	0.6	3.1	-3.1	0	0.5
31.03.2023	0.6	1.8	-1.7	0	0.5
05.04.2023	0.6	2	-2	0	0.6
13.04.2023	0.7	1.3	-1.3	0	0.6
14.04.2023	0.7	0.9	-0.9	0	0.6
20.04.2023	0.6	1.9	-1.9	0	0.6
21.04.2023	0.7	1.5	-1.4	0	0.7
25.04.2023	0.7	1.5	-1.4	0	0.6
26.04.2023	0.7	1.6	-1.5	0	0.6
28.04.2023	0.7	1.2	-1.2	0	0.6
03.05.2023	0.8	1.7	-1.6	0	0.7
04.05.2023	0.6	2.1	-2	0	0.6
05.05.2023	0.7	0.1	-0.1	0	0.7
09.05.2023	0.7	1.4	-1.4	0	0.6

10.05.2023	0.7	1.5	-1.5	0	0.7
11.05.2023	0.7	1.1	-1.1	0	0.7
12.05.2023	0.7	1.3	-1.2	0	0.7
16.05.2023	0.7	1.3	-1.3	0	0.7
17.05.2023	0.7	1.5	-1.4	0	0.6
18.05.2023	0.7	1.7	-1.7	0	0.6
25.05.2023	0.9	0.9	-0.9	0	0.9
26.05.2023	0.7	2.6	-2.5	0	0.6
30.05.2023	0.7	0.9	-0.8	0	0.7
01.06.2023	0.9	1	-1	0	0.8
08.06.2023	0.7	1.1	-1	0	0.7
22.06.2023	0.7	1.7	-1.6	0	0.7
23.06.2023	0.8	0.5	-0.4	0	0.7
28.06.2023	0.8	1	-0.8	0	0.6
29.06.2023	0.7	0.8	-0.7	0	0.6
05.07.2023	0.8	0.7	-0.6	0	0.7
11.07.2023	0.9	1.3	-1.1	0	0.7
12.07.2023	0.8	1.3	-1.1	0	0.6
18.07.2023	0.8	0.9	-0.8	0	0.7
27.07.2023	0.8	0.2	-0.1	0	0.8
02.08.2023	0.9	2	-1.9	0	0.8
04.08.2023	1	0.1	0.1	0	0.8
08.08.2023	0.8	1.1	-1	0	0.7
09.08.2023	1	0.1	0.1	0	0.8
10.08.2023	0.8	0.8	-0.6	0	0.7
11.08.2023	0.8	0.8	-0.7	0	0.6
17.08.2023	0.9	1.6	-1.4	0	0.7
24.08.2023	0.9	1.5	-1.3	0	0.7
25.08.2023	1	1.9	-1.6	0	0.7
29.08.2023	0.8	1.1	-0.9	0	0.6
31.08.2023	0.9	1.5	-1.3	0	0.7
01.09.2023	0.8	1.1	-1	0	0.6
05.09.2023	0.9	1.6	-1.4	0	0.7
06.09.2023	0.9	1.5	-1.3	0	0.7
08.09.2023	1	2.2	-1.9	0	0.7
13.09.2023	1	2.2	-2	0	0.7
19.09.2023	1.1	1.6	-1.4	0	0.8
21.09.2023	0.9	2.2	-1.9	0	0.7
22.09.2023	1.1	2.9	-2.6	0	0.8

26.09.2023	1.3	0.2	0.2	0	0.9
27.09.2023	1.3	3.5	-3	0	0.7
28.09.2023	1.3	2	-1.5	0	0.7
04.10.2023	1.5	2.8	-2.1	0	0.8
06.10.2023	1.5	2.2	-1.5	0	0.7
11.10.2023	1.2	2.7	-2.2	0	0.6
12.10.2023	1.2	1.8	-1.3	0	0.7
13.10.2023	1.2	1.9	-1.3	0	0.7
18.10.2023	1.5	2.6	-1.8	0	0.7
19.10.2023	1.7	2.6	-1.7	0	0.8
24.10.2023	2.3	2.6	-1.1	0	0.8
25.10.2023	1.3	1.5	-0.9	0	0.7
31.10.2023	1.6	2.7	-1.9	0	0.7
01.11.2023	1.5	2.7	-2	0	0.7
02.11.2023	2	2.7	-1.3	0	0.7
07.11.2023	1.8	3.1	-2	0	0.7
10.11.2023	1.5	2.8	-1.9	0	0.7
14.11.2023	2.1	3.4	-2.1	0	0.7
16.11.2023	1.5	2.9	-2.1	0	0.7
17.11.2023	1.7	2.4	-1.4	0	0.7
22.11.2023	1.9	3.3	-2.2	0	0.7
23.11.2023	1.8	2.8	-1.7	0	0.7
05.12.2023	1.7	3.3	-2.3	0	0.7
07.12.2023	1.7	2.9	-1.9	0	0.6
12.12.2023	1.7	3.1	-2.1	0	0.7
13.12.2023	1.8	3.2	-2.2	0	0.7
19.12.2023	1	3	-2.7	0	0.8
20.12.2023	0.9	2.8	-2.5	0	0.7
21.12.2023	1	3.1	-2.9	0	0.7
28.12.2023	0.9	2.7	-2.5	0	0.7
29.12.2023	1	0.9	-0.7	0	0.7
02.01.2024	0.6	0.1	0.1	0	0.4
03.01.2024	0.9	1.5	-1.3	0	0.7
04.01.2024	1	0.1	0.1	0	0.9
05.01.2024	1	1.8	-1.5	0	0.7
09.01.2024	0.9	1.8	-1.5	0	0.7
10.01.2024	1	1	-0.8	0	0.7
11.01.2024	1	2.1	-1.8	0	0.7
12.01.2024	1	1.2	-1	0	0.8

16.01.2024	0.9	2	-1.9	0	0.8
30.09.2022	1.08	1.08	0	0	0
03.10.2022	4.1	4.1	0	0	0
05.10.2022	9	9	0	0	0
06.10.2022	7.38	7.38	0	0	0
12.10.2022	9.02	9.02	0	0	0
13.10.2022	8.82	8.82	0	0	0
17.10.2022	13.08	13.08	0	0	0
18.10.2022	11.45	11.45	0	0	0
19.10.2022	3.9	3.9	0	0	0
20.10.2022	9.17	9.17	0	0	0
21.10.2022	5.28	5.28	0	0	0
25.10.2022	2.51	2.51	0	0	0
26.10.2022	6.34	6.34	0	0	0
31.10.2022	6.43	6.43	0	0	0
02.11.2022	3.14	3.14	0	0	0
04.11.2022	2.46	2.46	0	0	0
14.11.2022	7.08	7.08	0	0	0
16.11.2022	1.71	1.71	0	0	0
18.11.2022	1.61	1.61	0	0	0
23.11.2022	0.19	0.19	0	0	0
25.11.2022	0.45	0.45	0	0	0
28.11.2022	-13.81	-13.81	0	0	0
29.11.2022	1.83	1.83	0	0	0
30.11.2022	1.25	1.25	0	0	0
01.12.2022	1.5	1.5	0	0	0
06.12.2022	1.42	1.42	0	0	0
07.12.2022	2.01	2.01	0	0	0
09.12.2022	1.2	1.2	0	0	0
16.12.2022	3.48	2.91	0	0	0.57
21.12.2022	3.55	3.29	0	0	0.26
22.12.2022	2.98	2.79	0	0	0.19
23.12.2022	0.4	2.2	-2.1	0	0.3
28.12.2022	0.3	2.7	-2.6	0	0.2
30.12.2022	0.3	3.4	-3.3	0	0.2
03.01.2023	0.4	2.9	-2.7	0	0.2
04.01.2023	0.3	1.8	-1.7	0	0.2
05.01.2023	0.2	3.1	-3	0	0.2
06.01.2023	0.3	2	-2	0	0.3

10.01.2023	0.2	1	-1	0	0.2
11.01.2023	0.3	1.5	-1.5	0	0.3
12.01.2023	0.3	1.8	-1.7	0	0.2
24.01.2023	0.3	1	-1	0	0.2
26.01.2023	0.3	0.8	-0.7	0	0.3
09.02.2023	0.3	0	0	0	0.2
14.02.2023	0.3	0	0	0	0.2
15.02.2023	0.3	0.3	-0.3	0	0.3
16.02.2023	0.3	0.9	-0.8	0	0.2
24.02.2023	0.3	0	0	0	0.2
28.02.2023	0.2	0.5	-0.5	0	0.2
07.03.2023	0.3	0.4	-0.4	0	0.3
08.03.2023	0.4	0	0	0	0.3
09.03.2023	0.3	0.1	-0.1	0	0.3
15.03.2023	0.3	1.5	-1.5	0	0.2
16.03.2023	0.7	7.8	-7.6	0	0.6
17.03.2023	0.2	1.8	-1.8	0	0.2
22.03.2023	0.6	3.1	-3	0	0.5
24.03.2023	0.6	2.3	-2.3	0	0.6
29.03.2023	0.6	3.1	-3	0	0.6
30.03.2023	0.6	3.7	-3.6	0	0.5
04.04.2023	0.7	1.7	-1.7	0	0.7
06.04.2023	0.7	1.8	-1.8	0	0.7
11.04.2023	0.7	12.1	-12	0	0.6
12.04.2023	0.7	1.8	-1.7	0	0.6
18.04.2023	0.7	1.3	-1.3	0	0.6
19.04.2023	0.7	1.6	-1.5	0	0.6
27.04.2023	0.7	1.7	-1.7	0	0.7
19.05.2023	0.6	1.4	-1.4	0	0.6
23.05.2023	0.7	1	-1	0	0.7
24.05.2023	0.7	1.2	-1.2	0	0.7
31.05.2023	0.7	1.3	-1.2	0	0.6
02.06.2023	0.7	1.9	-1.8	0	0.6
06.06.2023	0.8	1	-1	0	0.7
07.06.2023	0.7	1.1	-1	0	0.6
09.06.2023	0.7	0.8	-0.7	0	0.6
13.06.2023	0.7	1.4	-1.3	0	0.6
20.06.2023	0.8	0	0	0	0.8
21.06.2023	0.8	1.1	-1	0	0.7

27.06.2023	0.8	0.8	-0.7	0	0.7
30.06.2023	0.8	0.9	-0.8	0	0.7
04.07.2023	0.8	1.2	-1.1	0	0.7
06.07.2023	0.9	0.5	-0.4	0	0.8
07.07.2023	1.3	1.4	-1.1	0	1.1
13.07.2023	0.7	1.1	-1	0	0.6
14.07.2023	0.7	0.9	-0.8	0	0.6
19.07.2023	0.7	0.6	-0.5	0	0.7
20.07.2023	0.8	0.7	-0.6	0	0.7
21.07.2023	0.7	0.7	-0.6	0	0.7
25.07.2023	0.8	1	-0.9	0	0.7
26.07.2023	0.8	0.3	-0.3	0	0.7
28.07.2023	0.7	1.5	-1.4	0	0.6
01.08.2023	0.7	0.6	-0.6	0	0.7
03.08.2023	1	0.1	0.1	0	0.9
15.08.2023	0.8	1.4	-1.2	0	0.7
16.08.2023	1	0.9	-0.7	0	0.8
18.08.2023	0.9	1.4	-1.2	0	0.7
22.08.2023	0.9	1.3	-1	0	0.7
23.08.2023	0.9	1.6	-1.4	0	0.7
30.08.2023	0.8	1.6	-1.4	0	0.7
07.09.2023	0.9	2.2	-1.9	0	0.7
12.09.2023	0.9	2.2	-2	0	0.7
14.09.2023	1	2.3	-2	0	0.7
15.09.2023	0.9	2.4	-2.2	0	0.6
20.09.2023	1	1.6	-1.3	0	0.7
29.09.2023	1.2	2.7	-2.2	0	0.7
03.10.2023	1.5	0.3	0.3	0	0.9
05.10.2023	1.5	2.6	-1.8	0	0.8
10.10.2023	1.5	2.2	-1.5	0	0.8
17.10.2023	1.4	2.4	-1.7	0	0.7
20.10.2023	1.7	2.4	-1.4	0	0.8
26.10.2023	2	2.5	-1.2	0	0.7
27.10.2023	1.6	3.8	-3	0	0.8
03.11.2023	1.6	2	-1	0	0.6
08.11.2023	1.7	2.8	-1.7	0	0.7
09.11.2023	1.7	2.7	-1.7	0	0.7
15.11.2023	1.9	3.6	-2.3	0	0.6
21.11.2023	1.7	3.2	-2.3	0	0.7

24.11.2023	1.8	2.4	-1.4	0	0.7
28.11.2023	1.8	3.4	-2.3	0	0.7
29.11.2023	1.8	3.1	-2	0	0.7
30.11.2023	1.6	2.4	-1.4	0	0.6
01.12.2023	1.7	2.8	-1.8	0	0.7
06.12.2023	1.7	2.9	-1.8	0	0.7
08.12.2023	1.8	2.8	-1.7	0	0.7
14.12.2023	1.7	3.1	-2.1	0	0.7
15.12.2023	1.8	2	-0.9	0	0.7
22.12.2023	1	2.1	-1.9	0	0.8
18.01.2024	1	1	-0.8	0	0.8
19.01.2024	0.9	2.1	-1.9	0	0.7
30.01.2024	0.9	1.7	-1.6	0	0.7
01.02.2024	0.9	2.4	-2.3	0	0.8
06.02.2024	0.9	1.8	-1.7	0	0.7
14.02.2024	1	0.8	-0.7	0	0.8
15.02.2024	0.8	1.7	-1.6	0	0.7
21.02.2024	0.8	2.1	-2	0	0.7
22.02.2024	0.8	2.1	-1.9	0	0.7
27.02.2024	0.9	1.9	-1.7	0	0.7
08.03.2024	1	1.2	-0.9	0	0.7
12.03.2024	1	1.9	-1.7	0	0.8
14.03.2024	0.9	1.6	-1.5	0	0.7
19.03.2024	0.9	1	-0.8	0	0.7
21.03.2024	0.9	0.9	-0.7	0	0.7
22.03.2024	0.8	0.6	-0.5	0	0.7
26.03.2024	0.9	1.8	-1.6	0	0.7
28.03.2024	0.8	0.5	-0.4	0	0.7
05.04.2024	0.9	0.3	-0.1	0	0.7
10.04.2024	1	1.7	-1.6	0	0.8
12.04.2024	1	1	-0.9	0	0.8
16.04.2024	0.9	2	-1.8	0	0.7
17.04.2024	1.1	0.3	-0.1	0	0.9
23.04.2024	0.8	2.6	-2.4	0	0.7
26.04.2024	1	0.2	-0.1	0	0.8
30.04.2024	0.9	1.8	-1.6	0	0.7
03.05.2024	0.9	1.5	-1.3	0	0.7
08.05.2024	0.8	1.5	-1.4	0	0.7
09.05.2024	0.9	1.2	-1.1	0	0.7



10.05.2024	0.8	0.6	-0.5	0	0.7
14.05.2024	0.9	1.3	-1.1	0	0.7
15.05.2024	0.9	1.1	-0.9	0	0.7
17.05.2024	0.9	1.4	-1.2	0	0.8
16.05.2024	0.8	0.7	-0.6	0	0.7
17.01.2024	0.9	1.5	-1.3	0	0.7
23.01.2024	0.8	2.3	-2.1	0	0.7
24.01.2024	0.9	1.7	-1.5	0	0.7
25.01.2024	0.8	2.6	-2.4	0	0.6
26.01.2024	0.9	1.6	-1.5	0	0.7
31.01.2024	0.8	2.1	-2	0	0.7
02.02.2024	0.9	1.7	-1.5	0	0.8
07.02.2024	0.8	2.4	-2.3	0	0.7
08.02.2024	0.9	2	-1.9	0	0.8
09.02.2024	0.8	1.1	-1	0	0.7
13.02.2024	0.8	2	-1.9	0	0.7
16.02.2024	0.8	1.5	-1.4	0	0.7
20.02.2024	0.9	2	-1.9	0	0.7
23.02.2024	0.8	1.8	-1.7	0	0.6
28.02.2024	0.8	2	-1.9	0	0.7
29.02.2024	0.9	1.8	-1.6	0	0.7
01.03.2024	0.9	1.2	-1.1	0	0.7
05.03.2024	0.9	1.6	-1.4	0	0.7
06.03.2024	0.9	1.9	-1.7	0	0.7
07.03.2024	0.9	1.9	-1.7	0	0.7
13.03.2024	0.8	1.5	-1.4	0	0.6
15.03.2024	0.9	0.8	-0.6	0	0.7
20.03.2024	0.9	1.5	-1.3	0	0.7
27.03.2024	0.9	1.2	-1	0	0.7
03.04.2024	1	1.6	-1.4	0	0.8
04.04.2024	0.9	1.4	-1.2	0	0.7
09.04.2024	0.8	1.6	-1.4	0	0.7
11.04.2024	0.9	1.8	-1.6	0	0.7
18.04.2024	0.9	2.2	-2	0	0.7
19.04.2024	0.9	1.6	-1.4	0	0.7
24.04.2024	0.8	1.8	-1.6	0	0.6
07.05.2024	0.8	1.1	-0.9	0	0.7

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

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