

# Historical cost data

**ISIN: DE000HC15K67**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2022	0.15	0.15	0	0	0
26.10.2022	0.02	0.02	0	0	0
27.04.2023	19	19	0	0	0
27.10.2022	0.02	0.02	0	0	0
28.10.2022	0.05	0.05	0	0	0
31.10.2022	0.02	0.02	0	0	0
01.11.2022	0.03	0.03	0	0	0
02.11.2022	0.01	0.01	0	0	0
03.11.2022	0.02	0.02	0	0	0
04.11.2022	0.03	0.03	0	0	0
07.11.2022	0.03	0.03	0	0	0
08.11.2022	0.02	0.02	0	0	0
09.11.2022	0.02	0.02	0	0	0
10.11.2022	0.02	0.02	0	0	0
11.11.2022	0.03	0.03	0	0	0
14.11.2022	0	0	0	0	0
15.11.2022	0.01	0.01	0	0	0
16.11.2022	0.01	0.01	0	0	0
17.11.2022	0.02	0.02	0	0	0
18.11.2022	0.02	0.02	0	0	0
21.11.2022	0.01	0.01	0	0	0
22.11.2022	0.01	0.01	0	0	0
23.11.2022	0.01	0.01	0	0	0
24.11.2022	0.03	0.03	0	0	0
25.11.2022	0.01	0.01	0	0	0
28.11.2022	0.01	0.01	0	0	0
29.11.2022	0.03	0.03	0	0	0
30.11.2022	0.02	0.02	0	0	0
01.12.2022	0.01	0.01	0	0	0
02.12.2022	0.01	0.01	0	0	0
05.12.2022	0.01	0.01	0	0	0

06.12.2022	0.01	0.01	0	0	0
07.12.2022	0.02	0.02	0	0	0
08.12.2022	0.02	0.02	0	0	0
09.12.2022	0.02	0.02	0	0	0
12.12.2022	0.01	0.01	0	0	0
13.12.2022	0.01	0.01	0	0	0
14.12.2022	0.02	0.02	0	0	0
15.12.2022	0.01	0.01	0	0	0
16.12.2022	0.02	0.02	0	0	0
19.12.2022	0.04	0.04	0	0	0
20.12.2022	0.03	0.03	0	0	0
21.12.2022	0.02	0.02	0	0	0
22.12.2022	4	4	0	0	0
23.12.2022	5.3	5.3	0	0	0
26.12.2022	6.2	6.2	0	0	0
28.12.2022	6.5	6.5	0	0	0
29.12.2022	5.8	5.8	0	0	0
30.12.2022	3.8	3.8	0	0	0
02.01.2023	7	7	0	0	0
03.01.2023	4.2	4.2	0	0	0
04.01.2023	4.2	4.2	0	0	0
05.01.2023	3.5	3.5	0	0	0
06.01.2023	3.7	3.7	0	0	0
09.01.2023	3.3	3.3	0	0	0
10.01.2023	4.1	4.1	0	0	0
11.01.2023	1.9	1.9	0	0	0
12.01.2023	1.4	1.4	0	0	0
13.01.2023	3	3	0	0	0
16.01.2023	2.6	2.6	0	0	0
18.01.2023	1.2	1.2	0	0	0
19.01.2023	1.1	1.1	0	0	0
20.01.2023	2.2	2.2	0	0	0
23.01.2023	1.1	1.1	0	0	0
24.01.2023	3	3	0	0	0
25.01.2023	2.2	2.2	0	0	0
26.01.2023	2.1	2.1	0	0	0
27.01.2023	2.5	2.5	0	0	0
30.01.2023	2.4	2.4	0	0	0
31.01.2023	3.4	3.4	0	0	0

01.02.2023	2.6	2.6	0	0	0
02.02.2023	4.3	4.3	0	0	0
03.02.2023	1.6	1.6	0	0	0
06.02.2023	1.7	1.7	0	0	0
07.02.2023	2.2	2.2	0	0	0
08.02.2023	2.9	2.9	0	0	0
09.02.2023	2.6	2.6	0	0	0
10.02.2023	4.5	4.5	0	0	0
13.02.2023	8.4	8.4	0	0	0
14.02.2023	7	7	0	0	0
15.02.2023	4.3	4.3	0	0	0
16.02.2023	4.7	4.7	0	0	0
17.02.2023	5.1	5.1	0	0	0
20.02.2023	4.9	4.9	0	0	0
21.02.2023	3.8	3.8	0	0	0
22.02.2023	4.1	4.1	0	0	0
23.02.2023	5	5	0	0	0
24.02.2023	2.9	2.9	0	0	0
27.02.2023	4.1	4.1	0	0	0
28.02.2023	4.9	4.9	0	0	0
01.03.2023	3.1	3.1	0	0	0
02.03.2023	5.1	5.1	0	0	0
03.03.2023	7.1	7.1	0	0	0
06.03.2023	5.7	5.7	0	0	0
07.03.2023	5.4	5.4	0	0	0
08.03.2023	3.5	3.5	0	0	0
09.03.2023	4.7	4.7	0	0	0
10.03.2023	8.1	8.1	0	0	0
13.03.2023	10.2	10.2	0	0	0
14.03.2023	10.8	10.8	0	0	0
15.03.2023	10.8	10.8	0	0	0
16.03.2023	15.8	15.8	0	0	0
17.03.2023	10.5	10.5	0	0	0
20.03.2023	13.2	13.2	0	0	0
21.03.2023	13.3	13.3	0	0	0
22.03.2023	13.3	13.3	0	0	0
23.03.2023	10.7	10.7	0	0	0
24.03.2023	12.1	12.1	0	0	0
27.03.2023	15.8	15.8	0	0	0

28.03.2023	16.3	16.3	0	0	0
29.03.2023	21.3	21.3	0	0	0
30.03.2023	13.6	13.6	0	0	0
31.03.2023	15.2	15.2	0	0	0
03.04.2023	16.9	16.9	0	0	0
04.04.2023	15.9	15.9	0	0	0
05.04.2023	20.4	20.4	0	0	0
06.04.2023	24.2	24.2	0	0	0
07.04.2023	22	22	0	0	0
12.04.2023	24.2	24.2	0	0	0
13.04.2023	23.9	23.9	0	0	0
14.04.2023	18.7	18.7	0	0	0
17.04.2023	20	20	0	0	0
18.04.2023	18.8	18.8	0	0	0
19.04.2023	19	19	0	0	0
20.04.2023	20.3	20.3	0	0	0
21.04.2023	21.2	21.2	0	0	0
24.04.2023	16.7	16.7	0	0	0
25.04.2023	17	17	0	0	0
26.04.2023	23.1	23.1	0	0	0
25.08.2023	29	29	0	0	0
02.11.2023	10.6	10.6	0	0	0
28.04.2023	20.2	20.2	0	0	0
01.05.2023	20.8	20.8	0	0	0
03.05.2023	24.9	24.9	0	0	0
04.05.2023	29.1	29.1	0	0	0
05.05.2023	25.8	25.8	0	0	0
08.05.2023	24.8	24.8	0	0	0
09.05.2023	25.6	25.6	0	0	0
10.05.2023	23.8	23.8	0	0	0
11.05.2023	27.1	27.1	0	0	0
12.05.2023	26.7	26.7	0	0	0
15.05.2023	24.8	24.8	0	0	0
16.05.2023	25.2	25.2	0	0	0
17.05.2023	27.1	27.1	0	0	0
18.05.2023	28.1	28.1	0	0	0
19.05.2023	24.9	24.9	0	0	0
22.05.2023	26.4	26.4	0	0	0
23.05.2023	26.8	26.8	0	0	0

24.05.2023	29.5	29.5	0	0	0
25.05.2023	28.5	28.5	0	0	0
26.05.2023	31.6	31.6	0	0	0
29.05.2023	29.8	29.8	0	0	0
30.05.2023	31.3	31.3	0	0	0
31.05.2023	34.8	34.8	0	0	0
01.06.2023	30.8	30.8	0	0	0
02.06.2023	32.5	32.5	0	0	0
05.06.2023	28.1	28.1	0	0	0
06.06.2023	28.1	28.1	0	0	0
07.06.2023	31.6	31.6	0	0	0
08.06.2023	34.7	34.7	0	0	0
09.06.2023	36.1	36.1	0	0	0
20.06.2023	38.5	38.5	0	0	0
21.06.2023	43.8	43.8	0	0	0
22.06.2023	52.1	52.1	0	0	0
23.06.2023	51.4	51.4	0	0	0
26.06.2023	52.8	52.8	0	0	0
27.06.2023	75.1	75.1	0	0	0
28.06.2023	61.1	61.1	0	0	0
29.06.2023	60.2	60.2	0	0	0
30.06.2023	59.1	59.1	0	0	0
03.07.2023	68.1	68.1	0	0	0
04.07.2023	54.5	54.5	0	0	0
05.07.2023	55.9	55.9	0	0	0
06.07.2023	54.7	54.7	0	0	0
07.07.2023	73.1	73.1	0	0	0
10.07.2023	63.2	63.2	0	0	0
11.07.2023	58.8	58.8	0	0	0
12.07.2023	64.7	64.7	0	0	0
13.07.2023	43	43	0	0	0
14.07.2023	53.6	53.6	0	0	0
17.07.2023	59	59	0	0	0
18.07.2023	71.1	71.1	0	0	0
19.07.2023	66.6	66.6	0	0	0
20.07.2023	50.1	50.1	0	0	0
21.07.2023	75.8	75.8	0	0	0
24.07.2023	75.8	75.8	0	0	0
25.07.2023	58.4	58.4	0	0	0

26.07.2023	68.2	68.2	0	0	0
27.07.2023	43.1	43.1	0	0	0
28.07.2023	42.7	42.7	0	0	0
31.07.2023	49.1	49.1	0	0	0
01.08.2023	43.1	43.1	0	0	0
02.08.2023	37.9	37.9	0	0	0
03.08.2023	91.7	91.7	0	0	0
04.08.2023	15.7	15.7	0	0	0
07.08.2023	31.2	31.2	0	0	0
08.08.2023	38.7	38.7	0	0	0
09.08.2023	38.9	38.9	0	0	0
10.08.2023	40.7	40.7	0	0	0
11.08.2023	35.4	35.4	0	0	0
14.08.2023	33.3	33.3	0	0	0
15.08.2023	37	37	0	0	0
16.08.2023	41.4	41.4	0	0	0
17.08.2023	40.2	40.2	0	0	0
18.08.2023	37.8	37.8	0	0	0
21.08.2023	41.7	41.7	0	0	0
22.08.2023	34.1	34.1	0	0	0
23.08.2023	30.4	30.4	0	0	0
24.08.2023	33.9	33.9	0	0	0
28.08.2023	26.3	26.3	0	0	0
29.08.2023	23.1	23.1	0	0	0
30.08.2023	23	23	0	0	0
31.08.2023	19	19	0	0	0
01.09.2023	19.3	19.3	0	0	0
04.09.2023	19.5	19.5	0	0	0
05.09.2023	19.2	19.2	0	0	0
06.09.2023	17	17	0	0	0
07.09.2023	12.6	12.6	0	0	0
08.09.2023	17.3	17.3	0	0	0
11.09.2023	16.9	16.9	0	0	0
12.09.2023	12.5	12.5	0	0	0
13.09.2023	10.7	10.7	0	0	0
14.09.2023	8.5	8.5	0	0	0
15.09.2023	6.3	6.3	0	0	0
18.09.2023	6.9	6.9	0	0	0
19.09.2023	9.3	9.3	0	0	0

20.09.2023	8.3	8.3	0	0	0
21.09.2023	8.2	8.2	0	0	0
22.09.2023	9.7	9.7	0	0	0
25.09.2023	8.5	8.5	0	0	0
26.09.2023	9.4	9.4	0	0	0
27.09.2023	8.3	8.3	0	0	0
28.09.2023	10.2	10.2	0	0	0
29.09.2023	9.4	9.4	0	0	0
02.10.2023	8.5	8.5	0	0	0
03.10.2023	5.1	5.1	0	0	0
04.10.2023	6.1	6.1	0	0	0
05.10.2023	7.1	7.1	0	0	0
06.10.2023	7.7	7.7	0	0	0
09.10.2023	8.9	8.9	0	0	0
10.10.2023	5.1	5.1	0	0	0
11.10.2023	5.2	5.2	0	0	0
12.10.2023	5.6	5.6	0	0	0
13.10.2023	5.7	5.7	0	0	0
16.10.2023	6.4	6.4	0	0	0
17.10.2023	2.1	2.1	0	0	0
18.10.2023	6.5	6.5	0	0	0
19.10.2023	3.1	3.1	0	0	0
20.10.2023	6.6	6.6	0	0	0
23.10.2023	7.8	7.8	0	0	0
24.10.2023	5.4	5.4	0	0	0
25.10.2023	6.9	6.9	0	0	0
26.10.2023	11.3	11.3	0	0	0
27.10.2023	7.8	7.8	0	0	0
30.10.2023	9.2	9.2	0	0	0
31.10.2023	10.4	10.4	0	0	0
01.11.2023	11.1	11.1	0	0	0
12.12.2023	20.7	20.7	0	0	0
03.11.2023	6.1	6.1	0	0	0
06.11.2023	9.1	9.1	0	0	0
07.11.2023	5.7	5.7	0	0	0
08.11.2023	2.3	2.3	0	0	0
09.11.2023	6.3	6.3	0	0	0
10.11.2023	7.1	7.1	0	0	0
13.11.2023	10.3	10.3	0	0	0

14.11.2023	11.4	11.4	0	0	0
15.11.2023	5	5	0	0	0
16.11.2023	10.4	10.4	0	0	0
17.11.2023	4.8	4.8	0	0	0
20.11.2023	7	7	0	0	0
21.11.2023	11.7	11.7	0	0	0
22.11.2023	17.8	17.8	0	0	0
23.11.2023	14.3	14.3	0	0	0
24.11.2023	10.8	10.8	0	0	0
27.11.2023	13.3	13.3	0	0	0
28.11.2023	9.2	9.2	0	0	0
29.11.2023	12.3	12.3	0	0	0
30.11.2023	10.7	10.7	0	0	0
01.12.2023	6.1	6.1	0	0	0
04.12.2023	7.1	7.1	0	0	0
05.12.2023	6.4	6.4	0	0	0
06.12.2023	9.3	9.3	0	0	0
07.12.2023	7.1	7.1	0	0	0
08.12.2023	8.2	8.2	0	0	0
11.12.2023	7.8	7.8	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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