

Historical cost data

ISIN: DE000HC2P277

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2022	1.67	1.67	0	0	0
20.12.2022	0.13	0.13	0	0	0
28.06.2023	20.8	20.8	0	0	0
21.12.2022	0.13	0.13	0	0	0
22.12.2022	0.1	0.1	0	0	0
23.12.2022	0.1	0.1	0	0	0
26.12.2022	0.1	0.1	0	0	0
28.12.2022	0.1	0.1	0	0	0
29.12.2022	0.2	0.2	0	0	0
30.12.2022	0.1	0.1	0	0	0
02.01.2023	0.1	0.1	0	0	0
03.01.2023	0.1	0.1	0	0	0
04.01.2023	0.1	0.1	0	0	0
05.01.2023	0.1	0.1	0	0	0
06.01.2023	0.1	0.1	0	0	0
09.01.2023	0.2	0.2	0	0	0
10.01.2023	0.1	0.1	0	0	0
11.01.2023	0.3	0.3	0	0	0
12.01.2023	0.1	0.1	0	0	0
13.01.2023	0.1	0.1	0	0	0
16.01.2023	0.1	0.1	0	0	0
18.01.2023	0.1	0.1	0	0	0
19.01.2023	0.1	0.1	0	0	0
20.01.2023	0.1	0.1	0	0	0
23.01.2023	0.1	0.1	0	0	0
24.01.2023	0.1	0.1	0	0	0
25.01.2023	0.2	0.2	0	0	0
26.01.2023	0.5	0.5	0	0	0
27.01.2023	0.2	0.2	0	0	0
30.01.2023	0.2	0.2	0	0	0
31.01.2023	0.1	0.1	0	0	0

01.02.2023	0.1	0.1	0	0	0
02.02.2023	0.2	0.2	0	0	0
03.02.2023	0.2	0.2	0	0	0
06.02.2023	0.2	0.2	0	0	0
07.02.2023	0.2	0.2	0	0	0
08.02.2023	0.2	0.2	0	0	0
09.02.2023	0.2	0.2	0	0	0
10.02.2023	0.1	0.1	0	0	0
13.02.2023	0.1	0.1	0	0	0
14.02.2023	0.3	0.3	0	0	0
15.02.2023	0.2	0.2	0	0	0
16.02.2023	0.1	0.1	0	0	0
17.02.2023	0.1	0.1	0	0	0
20.02.2023	0.2	0.2	0	0	0
21.02.2023	0.1	0.1	0	0	0
22.02.2023	0.1	0.1	0	0	0
23.02.2023	0.2	0.2	0	0	0
24.02.2023	0.2	0.2	0	0	0
27.02.2023	0.1	0.1	0	0	0
28.02.2023	0.1	0.1	0	0	0
01.03.2023	0.2	0.2	0	0	0
02.03.2023	0.1	0.1	0	0	0
03.03.2023	0.3	0.3	0	0	0
06.03.2023	0.1	0.1	0	0	0
07.03.2023	0.4	0.4	0	0	0
08.03.2023	0.4	0.4	0	0	0
09.03.2023	0.4	0.4	0	0	0
10.03.2023	0.2	0.2	0	0	0
13.03.2023	0.2	0.2	0	0	0
14.03.2023	0.4	0.4	0	0	0
15.03.2023	0.3	0.3	0	0	0
16.03.2023	0.5	0.5	0	0	0
17.03.2023	0.2	0.2	0	0	0
20.03.2023	0.5	0.5	0	0	0
21.03.2023	0.4	0.4	0	0	0
22.03.2023	0.2	0.2	0	0	0
23.03.2023	0.2	0.2	0	0	0
24.03.2023	0.3	0.3	0	0	0
27.03.2023	0.4	0.4	0	0	0

28.03.2023	0.6	0.6	0	0	0
29.03.2023	0.3	0.3	0	0	0
30.03.2023	0.3	0.3	0	0	0
31.03.2023	0.4	0.4	0	0	0
03.04.2023	0.3	0.3	0	0	0
04.04.2023	0.2	0.2	0	0	0
05.04.2023	0.2	0.2	0	0	0
06.04.2023	0.2	0.2	0	0	0
07.04.2023	0.1	0.1	0	0	0
12.04.2023	0.2	0.2	0	0	0
13.04.2023	0.2	0.2	0	0	0
14.04.2023	0.1	0.1	0	0	0
17.04.2023	0.1	0.1	0	0	0
18.04.2023	0.1	0.1	0	0	0
19.04.2023	0	0	0	0	0
20.04.2023	0	0	0	0	0
21.04.2023	0.1	0.1	0	0	0
24.04.2023	0.1	0.1	0	0	0
25.04.2023	0	0	0	0	0
26.04.2023	0.1	0.1	0	0	0
27.04.2023	0	0	0	0	0
28.04.2023	0.1	0.1	0	0	0
01.05.2023	0.1	0.1	0	0	0
03.05.2023	0.1	0.1	0	0	0
04.05.2023	0.1	0.1	0	0	0
05.05.2023	0.1	0.1	0	0	0
08.05.2023	0.1	0.1	0	0	0
09.05.2023	0.1	0.1	0	0	0
10.05.2023	0	0	0	0	0
11.05.2023	0.1	0.1	0	0	0
12.05.2023	0.1	0.1	0	0	0
15.05.2023	0	0	0	0	0
16.05.2023	0	0	0	0	0
17.05.2023	0	0	0	0	0
18.05.2023	0	0	0	0	0
19.05.2023	0	0	0	0	0
22.05.2023	0	0	0	0	0
23.05.2023	0	0	0	0	0
24.05.2023	0	0	0	0	0

25.05.2023	0	0	0	0	0
26.05.2023	0	0	0	0	0
29.05.2023	0	0	0	0	0
30.05.2023	0.1	0.1	0	0	0
31.05.2023	0.1	0.1	0	0	0
01.06.2023	0.1	0.1	0	0	0
02.06.2023	0.1	0.1	0	0	0
05.06.2023	0	0	0	0	0
06.06.2023	0.1	0.1	0	0	0
07.06.2023	0	0	0	0	0
08.06.2023	0.1	0.1	0	0	0
09.06.2023	0.1	0.1	0	0	0
13.06.2023	0.1	0.1	0	0	0
19.06.2023	0.1	0.1	0	0	0
20.06.2023	0.2	0.2	0	0	0
21.06.2023	0.2	0.2	0	0	0
22.06.2023	0.2	0.2	0	0	0
23.06.2023	0.3	0.3	0	0	0
26.06.2023	0.3	0.3	0	0	0
27.06.2023	25.2	25.2	0	0	0
22.12.2023	77.3	77.3	0	0	0
29.06.2023	25.8	25.8	0	0	0
30.06.2023	23.8	23.8	0	0	0
03.07.2023	22.6	22.6	0	0	0
04.07.2023	19.3	19.3	0	0	0
05.07.2023	18.9	18.9	0	0	0
06.07.2023	30	30	0	0	0
07.07.2023	30.1	30.1	0	0	0
10.07.2023	22.7	22.7	0	0	0
11.07.2023	22.4	22.4	0	0	0
12.07.2023	21.8	21.8	0	0	0
13.07.2023	18.7	18.7	0	0	0
14.07.2023	13.4	13.4	0	0	0
17.07.2023	22.8	22.8	0	0	0
18.07.2023	19.4	19.4	0	0	0
19.07.2023	22	22	0	0	0
20.07.2023	25.3	25.3	0	0	0
21.07.2023	18.4	18.4	0	0	0
24.07.2023	24.4	24.4	0	0	0

25.07.2023	24.4	24.4	0	0	0
26.07.2023	29.9	29.9	0	0	0
27.07.2023	30.8	30.8	0	0	0
28.07.2023	25.6	25.6	0	0	0
31.07.2023	22.4	22.4	0	0	0
01.08.2023	24.9	24.9	0	0	0
02.08.2023	28.8	28.8	0	0	0
03.08.2023	39.5	39.5	0	0	0
04.08.2023	32.1	32.1	0	0	0
07.08.2023	30	30	0	0	0
08.08.2023	32.2	32.2	0	0	0
09.08.2023	32.2	32.2	0	0	0
10.08.2023	33	33	0	0	0
11.08.2023	29.9	29.9	0	0	0
14.08.2023	28.1	28.1	0	0	0
15.08.2023	19	19	0	0	0
16.08.2023	26.9	26.9	0	0	0
17.08.2023	20.8	20.8	0	0	0
18.08.2023	49.1	49.1	0	0	0
21.08.2023	24.4	24.4	0	0	0
22.08.2023	26.5	26.5	0	0	0
23.08.2023	25.2	25.2	0	0	0
24.08.2023	26	26	0	0	0
25.08.2023	36.6	36.6	0	0	0
28.08.2023	24.2	24.2	0	0	0
29.08.2023	26	26	0	0	0
30.08.2023	31.4	31.4	0	0	0
31.08.2023	32.1	32.1	0	0	0
01.09.2023	34.8	34.8	0	0	0
04.09.2023	25.7	25.7	0	0	0
05.09.2023	42	42	0	0	0
06.09.2023	39.2	39.2	0	0	0
07.09.2023	34.2	34.2	0	0	0
08.09.2023	32.4	32.4	0	0	0
11.09.2023	24.2	24.2	0	0	0
12.09.2023	24.4	24.4	0	0	0
13.09.2023	36.8	36.8	0	0	0
14.09.2023	40.7	40.7	0	0	0
15.09.2023	44.9	44.9	0	0	0

18.09.2023	52.3	52.3	0	0	0
19.09.2023	46.1	46.1	0	0	0
20.09.2023	57.3	57.3	0	0	0
21.09.2023	55.4	55.4	0	0	0
22.09.2023	68.4	68.4	0	0	0
25.09.2023	60.6	60.6	0	0	0
26.09.2023	72.1	72.1	0	0	0
27.09.2023	72.9	72.9	0	0	0
28.09.2023	82.1	82.1	0	0	0
29.09.2023	72	72	0	0	0
02.10.2023	64.2	64.2	0	0	0
03.10.2023	72.4	72.4	0	0	0
04.10.2023	60	60	0	0	0
05.10.2023	57.3	57.3	0	0	0
06.10.2023	51.3	51.3	0	0	0
09.10.2023	49.8	49.8	0	0	0
10.10.2023	47.9	47.9	0	0	0
11.10.2023	51.1	51.1	0	0	0
12.10.2023	60.6	60.6	0	0	0
13.10.2023	67.7	67.7	0	0	0
16.10.2023	60.2	60.2	0	0	0
17.10.2023	60.3	60.3	0	0	0
18.10.2023	64.5	64.5	0	0	0
19.10.2023	71.1	71.1	0	0	0
20.10.2023	62.8	62.8	0	0	0
23.10.2023	58.7	58.7	0	0	0
24.10.2023	54.5	54.5	0	0	0
25.10.2023	49.4	49.4	0	0	0
26.10.2023	39	39	0	0	0
27.10.2023	59.3	59.3	0	0	0
30.10.2023	75.6	75.6	0	0	0
31.10.2023	56.5	56.5	0	0	0
01.11.2023	49.2	49.2	0	0	0
02.11.2023	43.7	43.7	0	0	0
03.11.2023	47.3	47.3	0	0	0
06.11.2023	61.2	61.2	0	0	0
07.11.2023	63.3	63.3	0	0	0
08.11.2023	58.6	58.6	0	0	0
09.11.2023	56.2	56.2	0	0	0

10.11.2023	38.4	38.4	0	0	0
13.11.2023	34.9	34.9	0	0	0
14.11.2023	32	32	0	0	0
15.11.2023	29.6	29.6	0	0	0
16.11.2023	33.9	33.9	0	0	0
17.11.2023	37.1	37.1	0	0	0
20.11.2023	40.1	40.1	0	0	0
21.11.2023	74.1	74.1	0	0	0
22.11.2023	68.8	68.8	0	0	0
23.11.2023	54.5	54.5	0	0	0
24.11.2023	62.3	62.3	0	0	0
27.11.2023	55.5	55.5	0	0	0
28.11.2023	42.5	42.5	0	0	0
29.11.2023	61.1	61.1	0	0	0
30.11.2023	48.4	48.4	0	0	0
01.12.2023	36.1	36.1	0	0	0
04.12.2023	39	39	0	0	0
05.12.2023	38.3	38.3	0	0	0
06.12.2023	42.8	42.8	0	0	0
07.12.2023	37.6	37.6	0	0	0
08.12.2023	40.4	40.4	0	0	0
11.12.2023	36.9	36.9	0	0	0
12.12.2023	38.9	38.9	0	0	0
13.12.2023	37	37	0	0	0
14.12.2023	46.9	46.9	0	0	0
15.12.2023	55.1	55.1	0	0	0
18.12.2023	61.2	61.2	0	0	0
19.12.2023	40.5	40.5	0	0	0
20.12.2023	71.1	71.1	0	0	0
21.12.2023	84.3	84.3	0	0	0
18.06.2024	94.1	94.1	0	0	0
25.12.2023	68.1	68.1	0	0	0
28.12.2023	81.9	81.9	0	0	0
29.12.2023	95.3	95.3	0	0	0
03.01.2024	74.2	74.2	0	0	0
04.01.2024	61.8	61.8	0	0	0
05.01.2024	54.1	54.1	0	0	0
08.01.2024	61.3	61.3	0	0	0
09.01.2024	45.2	45.2	0	0	0

10.01.2024	49.7	49.7	0	0	0
11.01.2024	62.1	62.1	0	0	0
12.01.2024	63.4	63.4	0	0	0
15.01.2024	54.7	54.7	0	0	0
16.01.2024	66.5	66.5	0	0	0
17.01.2024	59.8	59.8	0	0	0
18.01.2024	88.4	88.4	0	0	0
19.01.2024	64.8	64.8	0	0	0
22.01.2024	80.2	80.2	0	0	0
23.01.2024	85.7	85.7	0	0	0
24.01.2024	87.6	87.6	0	0	0
25.01.2024	102.6	102.6	0	0	0
26.01.2024	77.3	77.3	0	0	0
29.01.2024	81	81	0	0	0
30.01.2024	105.7	105.7	0	0	0
31.01.2024	94.1	94.1	0	0	0
01.02.2024	99	99	0	0	0
02.02.2024	106.6	106.6	0	0	0
05.02.2024	107.9	107.9	0	0	0
06.02.2024	160.5	160.5	0	0	0
07.02.2024	108.5	108.5	0	0	0
08.02.2024	97.9	97.9	0	0	0
09.02.2024	105.5	105.5	0	0	0
12.02.2024	126.4	126.4	0	0	0
13.02.2024	148.4	148.4	0	0	0
14.02.2024	153.3	153.3	0	0	0
15.02.2024	147.9	147.9	0	0	0
16.02.2024	246.8	246.8	0	0	0
19.02.2024	258.6	258.6	0	0	0
20.02.2024	414.2	414.2	0	0	0
21.02.2024	327.7	327.7	0	0	0
22.02.2024	434	434	0	0	0
23.02.2024	547.3	547.3	0	0	0
26.02.2024	835.2	835.2	0	0	0
27.02.2024	654.9	654.9	0	0	0
28.02.2024	872.5	872.5	0	0	0
29.02.2024	1157.9	1157.9	0	0	0
01.03.2024	558.5	558.5	0	0	0
04.03.2024	676	676	0	0	0

05.03.2024	2168	2168	0	0	0
06.03.2024	1445.9	1445.9	0	0	0
07.03.2024	1005.1	1005.1	0	0	0
08.03.2024	463.9	463.9	0	0	0
11.03.2024	521.7	521.7	0	0	0
12.03.2024	286.3	286.3	0	0	0
13.03.2024	134.3	134.3	0	0	0
14.03.2024	198.2	198.2	0	0	0
15.03.2024	315.9	315.9	0	0	0
18.03.2024	191.3	191.3	0	0	0
19.03.2024	296.5	296.5	0	0	0
20.03.2024	306.3	306.3	0	0	0
21.03.2024	367	367	0	0	0
22.03.2024	563.6	563.6	0	0	0
25.03.2024	432.9	432.9	0	0	0
26.03.2024	305.9	305.9	0	0	0
27.03.2024	318.5	318.5	0	0	0
28.03.2024	109.7	109.7	0	0	0
29.03.2024	239.2	239.2	0	0	0
03.04.2024	326.1	326.1	0	0	0
04.04.2024	636.3	636.3	0	0	0
05.04.2024	1077.8	1077.8	0	0	0
08.04.2024	1254.8	1254.8	0	0	0
09.04.2024	1762.3	1762.3	0	0	0
10.04.2024	1599.9	1599.9	0	0	0
11.04.2024	1122.5	1122.5	0	0	0
12.04.2024	2879.8	2879.8	0	0	0
15.04.2024	6026.7	6026.7	0	0	0
16.04.2024	7614.8	7614.8	0	0	0
17.04.2024	6824.4	6824.4	0	0	0
18.04.2024	4268.3	4268.3	0	0	0
19.04.2024	3047.4	3047.4	0	0	0
22.04.2024	2551.7	2551.7	0	0	0
23.04.2024	460	460	0	0	0
24.04.2024	623.6	623.6	0	0	0
26.04.2024	1214.2	1214.2	0	0	0
29.04.2024	970.4	970.4	0	0	0
30.04.2024	1603.8	1603.8	0	0	0
01.05.2024	904.9	904.9	0	0	0

03.05.2024	1960.5	1960.5	0	0	0
06.05.2024	101.1	101.1	0	0	0
07.05.2024	78.1	78.1	0	0	0
08.05.2024	175.9	175.9	0	0	0
09.05.2024	56.2	56.2	0	0	0
10.05.2024	49	49	0	0	0
13.05.2024	58	58	0	0	0
14.05.2024	109.8	109.8	0	0	0
15.05.2024	54.3	54.3	0	0	0
16.05.2024	52	52	0	0	0
17.05.2024	41.7	41.7	0	0	0
20.05.2024	42.1	42.1	0	0	0
21.05.2024	48.1	48.1	0	0	0
22.05.2024	47.4	47.4	0	0	0
23.05.2024	139.5	139.5	0	0	0
24.05.2024	239.7	239.7	0	0	0
27.05.2024	116.8	116.8	0	0	0
28.05.2024	123.2	123.2	0	0	0
29.05.2024	594.7	594.7	0	0	0
30.05.2024	535.4	535.4	0	0	0
31.05.2024	376.8	376.8	0	0	0
03.06.2024	331.4	331.4	0	0	0
04.06.2024	1257.3	1257.3	0	0	0
05.06.2024	523.4	523.4	0	0	0
06.06.2024	980.7	980.7	0	0	0
07.06.2024	553.5	553.5	0	0	0
10.06.2024	669.6	669.6	0	0	0
11.06.2024	1744.2	1744.2	0	0	0
12.06.2024	2750.3	2750.3	0	0	0
13.06.2024	1481.3	1481.3	0	0	0
14.06.2024	94.1	94.1	0	0	0
17.06.2024	15491.7	15491.7	0	0	0

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Kontakt

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