

# Historical cost data

**ISIN: DE000HC3LF45**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	0.7	0.7	0	0	0
30.01.2023	0.1	0.1	0	0	0
15.02.2023	0.1	0.1	0	0	0
07.03.2023	0.1	0.1	0	0	0
08.03.2023	0.1	0.1	0	0	0
18.04.2023	0.1	0.1	0	0	0
22.05.2023	1	1	0	0	0
02.06.2023	1.2	1.2	0	0	0
07.06.2023	1.2	1.2	0	0	0
09.06.2023	1	1	0	0	0
21.06.2023	1.2	1.2	0	0	0
27.06.2023	1.2	1.2	0	0	0
06.07.2023	0.9	0.9	0	0	0
21.07.2023	0.9	0.9	0	0	0
07.08.2023	1.3	1.3	0	0	0
23.08.2023	1.5	1.5	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	0.1	0.1	0	0	0
03.02.2023	0	0	0	0	0
06.02.2023	0.3	0.3	0	0	0
07.02.2023	0.4	0.4	0	0	0
08.02.2023	0.1	0.1	0	0	0
09.02.2023	0.1	0.1	0	0	0
10.02.2023	0.2	0.2	0	0	0
13.02.2023	0.1	0.1	0	0	0
14.02.2023	0.1	0.1	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	0.1	0.1	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	0.1	0.1	0	0	0
24.02.2023	0.1	0.1	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	0.1	0.1	0	0	0
02.03.2023	0.1	0.1	0	0	0
03.03.2023	0.1	0.1	0	0	0
06.03.2023	0.1	0.1	0	0	0
09.03.2023	0	0	0	0	0
10.03.2023	0	0	0	0	0
13.03.2023	0	0	0	0	0
14.03.2023	0	0	0	0	0
15.03.2023	0.1	0.1	0	0	0
16.03.2023	0.1	0.1	0	0	0
17.03.2023	0	0	0	0	0
20.03.2023	0.1	0.1	0	0	0
21.03.2023	0.2	0.2	0	0	0
22.03.2023	0.1	0.1	0	0	0
23.03.2023	0.1	0.1	0	0	0
24.03.2023	0.1	0.1	0	0	0
27.03.2023	0.1	0.1	0	0	0
28.03.2023	0.1	0.1	0	0	0
29.03.2023	0.1	0.1	0	0	0
30.03.2023	0.1	0.1	0	0	0
31.03.2023	0.1	0.1	0	0	0
03.04.2023	0.1	0.1	0	0	0
04.04.2023	0.1	0.1	0	0	0
05.04.2023	0.1	0.1	0	0	0
06.04.2023	0.1	0.1	0	0	0
07.04.2023	0.1	0.1	0	0	0
12.04.2023	0.1	0.1	0	0	0
13.04.2023	0.1	0.1	0	0	0
14.04.2023	0.1	0.1	0	0	0
17.04.2023	0.1	0.1	0	0	0
19.04.2023	0.1	0.1	0	0	0
20.04.2023	0.1	0.1	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	0.1	0.1	0	0	0
26.04.2023	0.1	0.1	0	0	0
27.04.2023	0.1	0.1	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	0.1	0.1	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	0.1	0.1	0	0	0
16.05.2023	0.1	0.1	0	0	0
17.05.2023	0.1	0.1	0	0	0
18.05.2023	0.1	0.1	0	0	0
19.05.2023	0.1	0.1	0	0	0
23.05.2023	0.6	0.6	0	0	0
24.05.2023	0.7	0.7	0	0	0
25.05.2023	1	1	0	0	0
26.05.2023	0.9	0.9	0	0	0
29.05.2023	0.8	0.8	0	0	0
30.05.2023	1.6	1.6	0	0	0
31.05.2023	0.9	0.9	0	0	0
01.06.2023	1.1	1.1	0	0	0
05.06.2023	1	1	0	0	0
06.06.2023	2.3	2.3	0	0	0
08.06.2023	1.1	1.1	0	0	0
13.06.2023	1	1	0	0	0
15.06.2023	0.8	0.8	0	0	0
20.06.2023	1.7	1.7	0	0	0
22.06.2023	0.9	0.9	0	0	0
23.06.2023	1.2	1.2	0	0	0
26.06.2023	1	1	0	0	0
28.06.2023	0.9	0.9	0	0	0
29.06.2023	0.9	0.9	0	0	0
30.06.2023	1	1	0	0	0
03.07.2023	0.9	0.9	0	0	0

04.07.2023	0.9	0.9	0	0	0
05.07.2023	1.6	1.6	0	0	0
07.07.2023	1.1	1.1	0	0	0
10.07.2023	1	1	0	0	0
11.07.2023	1	1	0	0	0
12.07.2023	0.9	0.9	0	0	0
13.07.2023	0.9	0.9	0	0	0
14.07.2023	1	1	0	0	0
17.07.2023	1.1	1.1	0	0	0
18.07.2023	1	1	0	0	0
19.07.2023	0.9	0.9	0	0	0
20.07.2023	0.9	0.9	0	0	0
24.07.2023	1.3	1.3	0	0	0
25.07.2023	1.4	1.4	0	0	0
26.07.2023	1.4	1.4	0	0	0
27.07.2023	1.3	1.3	0	0	0
28.07.2023	1.3	1.3	0	0	0
31.07.2023	1.3	1.3	0	0	0
01.08.2023	1.1	1.1	0	0	0
02.08.2023	1	1	0	0	0
03.08.2023	1.2	1.2	0	0	0
04.08.2023	1.3	1.3	0	0	0
08.08.2023	1.2	1.2	0	0	0
09.08.2023	1.2	1.2	0	0	0
10.08.2023	1.1	1.1	0	0	0
11.08.2023	1.1	1.1	0	0	0
14.08.2023	1.1	1.1	0	0	0
15.08.2023	0.9	0.9	0	0	0
16.08.2023	1.1	1.1	0	0	0
17.08.2023	1.1	1.1	0	0	0
18.08.2023	1.3	1.3	0	0	0
21.08.2023	1.2	1.2	0	0	0
22.08.2023	1.4	1.4	0	0	0
31.08.2023	1.5	1.5	0	0	0
01.09.2023	1	1	0	0	0
12.09.2023	2.3	2.3	0	0	0
10.11.2023	1.2	1.2	0	0	0
16.11.2023	0.8	0.8	0	0	0
17.11.2023	0.9	0.9	0	0	0

28.11.2023	0.6	0.6	0	0	0
05.12.2023	0.3	0.3	0	0	0
08.12.2023	0.4	0.4	0	0	0
13.12.2023	0.4	0.4	0	0	0
18.12.2023	0.2	0.2	0	0	0
29.12.2023	42.2	42.2	0	0	0
03.01.2024	41.9	41.9	0	0	0
08.01.2024	57.7	57.7	0	0	0
09.01.2024	51.1	51.1	0	0	0
12.01.2024	53.9	53.9	0	0	0
16.01.2024	213.7	213.7	0	0	0
24.01.2024	47.4	47.4	0	0	0
30.01.2024	53.5	53.5	0	0	0
09.02.2024	56.9	56.9	0	0	0
14.02.2024	71.7	71.7	0	0	0
20.02.2024	287.7	287.7	0	0	0
21.02.2024	51.5	51.5	0	0	0
07.03.2024	635.2	635.2	0	0	0
12.03.2024	116.3	116.3	0	0	0
15.03.2024	310	310	0	0	0
21.03.2024	205.3	205.3	0	0	0
27.03.2024	111.1	111.1	0	0	0
28.03.2024	96.2	96.2	0	0	0
03.04.2024	123.3	123.3	0	0	0
08.04.2024	45.6	45.6	0	0	0
09.04.2024	57.9	57.9	0	0	0
10.04.2024	60.3	60.3	0	0	0
24.08.2023	2.3	2.3	0	0	0
25.08.2023	0.5	0.5	0	0	0
28.08.2023	0.6	0.6	0	0	0
29.08.2023	0.5	0.5	0	0	0
30.08.2023	1.5	1.5	0	0	0
04.09.2023	0.9	0.9	0	0	0
05.09.2023	1	1	0	0	0
06.09.2023	0.9	0.9	0	0	0
07.09.2023	1.1	1.1	0	0	0
08.09.2023	1.6	1.6	0	0	0
11.09.2023	2	2	0	0	0
13.09.2023	2.7	2.7	0	0	0

14.09.2023	3.2	3.2	0	0	0
15.09.2023	2.5	2.5	0	0	0
18.09.2023	2.3	2.3	0	0	0
19.09.2023	2.7	2.7	0	0	0
20.09.2023	2.8	2.8	0	0	0
21.09.2023	3.7	3.7	0	0	0
22.09.2023	3.7	3.7	0	0	0
25.09.2023	3.7	3.7	0	0	0
26.09.2023	4.3	4.3	0	0	0
27.09.2023	3.4	3.4	0	0	0
28.09.2023	4	4	0	0	0
29.09.2023	4.2	4.2	0	0	0
02.10.2023	2.9	2.9	0	0	0
03.10.2023	2.2	2.2	0	0	0
04.10.2023	2.3	2.3	0	0	0
05.10.2023	2.1	2.1	0	0	0
06.10.2023	2.1	2.1	0	0	0
09.10.2023	2	2	0	0	0
10.10.2023	1.7	1.7	0	0	0
11.10.2023	1.2	1.2	0	0	0
12.10.2023	1.1	1.1	0	0	0
13.10.2023	1.2	1.2	0	0	0
16.10.2023	1.1	1.1	0	0	0
17.10.2023	1.1	1.1	0	0	0
18.10.2023	1	1	0	0	0
19.10.2023	1.2	1.2	0	0	0
20.10.2023	1.2	1.2	0	0	0
23.10.2023	1.2	1.2	0	0	0
24.10.2023	1.6	1.6	0	0	0
25.10.2023	1.5	1.5	0	0	0
26.10.2023	1.5	1.5	0	0	0
27.10.2023	1.4	1.4	0	0	0
30.10.2023	1.3	1.3	0	0	0
31.10.2023	1.3	1.3	0	0	0
01.11.2023	1.3	1.3	0	0	0
02.11.2023	1.2	1.2	0	0	0
03.11.2023	0.9	0.9	0	0	0
06.11.2023	0.7	0.7	0	0	0
07.11.2023	1.1	1.1	0	0	0

08.11.2023	1.1	1.1	0	0	0
09.11.2023	1.2	1.2	0	0	0
13.11.2023	1.4	1.4	0	0	0
14.11.2023	1.1	1.1	0	0	0
15.11.2023	1	1	0	0	0
20.11.2023	0.8	0.8	0	0	0
21.11.2023	0.6	0.6	0	0	0
22.11.2023	0.6	0.6	0	0	0
23.11.2023	0.7	0.7	0	0	0
24.11.2023	0.8	0.8	0	0	0
27.11.2023	0.6	0.6	0	0	0
29.11.2023	0.5	0.5	0	0	0
30.11.2023	0.2	0.2	0	0	0
01.12.2023	0.5	0.5	0	0	0
04.12.2023	0.4	0.4	0	0	0
06.12.2023	0.3	0.3	0	0	0
07.12.2023	0.3	0.3	0	0	0
11.12.2023	0.3	0.3	0	0	0
12.12.2023	0.3	0.3	0	0	0
14.12.2023	0.5	0.5	0	0	0
15.12.2023	0.2	0.2	0	0	0
19.12.2023	0.3	0.3	0	0	0
20.12.2023	0.2	0.2	0	0	0
21.12.2023	0.2	0.2	0	0	0
22.12.2023	0.2	0.2	0	0	0
25.12.2023	0.2	0.2	0	0	0
28.12.2023	40.4	40.4	0	0	0
04.01.2024	58.8	58.8	0	0	0
05.01.2024	62.4	62.4	0	0	0
10.01.2024	51.1	51.1	0	0	0
11.01.2024	49.5	49.5	0	0	0
15.01.2024	55.4	55.4	0	0	0
17.01.2024	60.7	60.7	0	0	0
18.01.2024	71	71	0	0	0
19.01.2024	62.2	62.2	0	0	0
22.01.2024	56.4	56.4	0	0	0
23.01.2024	52.1	52.1	0	0	0
25.01.2024	51.6	51.6	0	0	0
26.01.2024	52.1	52.1	0	0	0

29.01.2024	52	52	0	0	0
31.01.2024	53.3	53.3	0	0	0
01.02.2024	53.6	53.6	0	0	0
02.02.2024	67.1	67.1	0	0	0
05.02.2024	54.6	54.6	0	0	0
06.02.2024	62.5	62.5	0	0	0
07.02.2024	55.7	55.7	0	0	0
08.02.2024	58.9	58.9	0	0	0
12.02.2024	55.3	55.3	0	0	0
13.02.2024	61.1	61.1	0	0	0
15.02.2024	63.5	63.5	0	0	0
16.02.2024	48.2	48.2	0	0	0
19.02.2024	51.9	51.9	0	0	0
22.02.2024	52.1	52.1	0	0	0
23.02.2024	44.2	44.2	0	0	0
26.02.2024	41.2	41.2	0	0	0
27.02.2024	44.4	44.4	0	0	0
28.02.2024	41.7	41.7	0	0	0
29.02.2024	40.3	40.3	0	0	0
01.03.2024	43.8	43.8	0	0	0
04.03.2024	41.2	41.2	0	0	0
05.03.2024	44.3	44.3	0	0	0
06.03.2024	39.1	39.1	0	0	0
08.03.2024	129.2	129.2	0	0	0
11.03.2024	116.9	116.9	0	0	0
13.03.2024	115.4	115.4	0	0	0
14.03.2024	140.2	140.2	0	0	0
18.03.2024	331.2	331.2	0	0	0
19.03.2024	329.4	329.4	0	0	0
20.03.2024	306.5	306.5	0	0	0
22.03.2024	179.6	179.6	0	0	0
25.03.2024	183.1	183.1	0	0	0
26.03.2024	127.2	127.2	0	0	0
29.03.2024	99.5	99.5	0	0	0
04.04.2024	44	44	0	0	0
05.04.2024	43.1	43.1	0	0	0
24.04.2024	65.4	65.4	0	0	0
30.04.2024	69.1	69.1	0	0	0
16.05.2024	61.2	61.2	0	0	0



21.05.2024	65.7	65.7	0	0	0
22.05.2024	59.9	59.9	0	0	0
23.05.2024	58.1	58.1	0	0	0
28.05.2024	262	262	0	0	0
29.05.2024	62	62	0	0	0
04.06.2024	42.4	42.4	0	0	0
05.06.2024	40.1	40.1	0	0	0
06.06.2024	45.1	45.1	0	0	0
12.06.2024	73.8	73.8	0	0	0
13.06.2024	66.9	66.9	0	0	0
14.06.2024	70	70	0	0	0
17.06.2024	76.3	76.3	0	0	0
18.06.2024	96.5	96.5	0	0	0
20.06.2024	407.9	407.9	0	0	0
21.06.2024	79	79	0	0	0
02.07.2024	121.8	121.8	0	0	0
03.07.2024	123	123	0	0	0
04.07.2024	145.2	145.2	0	0	0
05.07.2024	955.1	955.1	0	0	0
08.07.2024	118.1	118.1	0	0	0
11.07.2024	126	126	0	0	0
12.07.2024	106.1	106.1	0	0	0
15.07.2024	86.9	86.9	0	0	0
18.07.2024	78.3	78.3	0	0	0
19.07.2024	556.8	556.8	0	0	0
22.07.2024	489.7	489.7	0	0	0
24.07.2024	81.4	81.4	0	0	0
26.07.2024	80.2	80.2	0	0	0
29.07.2024	70.4	70.4	0	0	0
11.04.2024	63.6	63.6	0	0	0
12.04.2024	64.9	64.9	0	0	0
15.04.2024	64.5	64.5	0	0	0
16.04.2024	68	68	0	0	0
17.04.2024	70.6	70.6	0	0	0
18.04.2024	73.5	73.5	0	0	0
19.04.2024	63.1	63.1	0	0	0
22.04.2024	64.6	64.6	0	0	0
23.04.2024	69.5	69.5	0	0	0
26.04.2024	64.9	64.9	0	0	0

29.04.2024	64.7	64.7	0	0	0
01.05.2024	77.2	77.2	0	0	0
03.05.2024	70.9	70.9	0	0	0
06.05.2024	61.5	61.5	0	0	0
07.05.2024	54.6	54.6	0	0	0
08.05.2024	52.9	52.9	0	0	0
09.05.2024	45	45	0	0	0
10.05.2024	45.8	45.8	0	0	0
13.05.2024	43.7	43.7	0	0	0
14.05.2024	57.9	57.9	0	0	0
15.05.2024	56.7	56.7	0	0	0
17.05.2024	60.7	60.7	0	0	0
20.05.2024	62.6	62.6	0	0	0
24.05.2024	62.6	62.6	0	0	0
27.05.2024	63.3	63.3	0	0	0
30.05.2024	54.6	54.6	0	0	0
31.05.2024	34.1	34.1	0	0	0
03.06.2024	43.9	43.9	0	0	0
07.06.2024	56.2	56.2	0	0	0
10.06.2024	61.5	61.5	0	0	0
11.06.2024	66.6	66.6	0	0	0
19.06.2024	91.7	91.7	0	0	0
24.06.2024	66.3	66.3	0	0	0
25.06.2024	65.6	65.6	0	0	0
26.06.2024	68.5	68.5	0	0	0
27.06.2024	80.5	80.5	0	0	0
28.06.2024	83.6	83.6	0	0	0
01.07.2024	90.3	90.3	0	0	0
09.07.2024	161.7	161.7	0	0	0
10.07.2024	129.9	129.9	0	0	0
16.07.2024	116.3	116.3	0	0	0
17.07.2024	96.7	96.7	0	0	0
23.07.2024	82.3	82.3	0	0	0
25.07.2024	93	93	0	0	0

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

**Kontakt**

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