

Historical cost data

ISIN: DE000HC5X969

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2023	2.2	1.1	1.1	0	0
13.04.2023	1.4	11.1	-9.9	0	0.2
14.04.2023	1.4	11.6	-10.5	0	0.3
18.04.2023	1.3	11.7	-10.6	0	0.3
19.04.2023	1.3	11.6	-10.5	0	0.3
20.04.2023	1.4	11.7	-10.6	0	0.2
21.04.2023	1.3	11.6	-10.5	0	0.3
25.04.2023	1.4	11.7	-10.6	0	0.3
26.04.2023	1.5	11.9	-10.8	0	0.3
27.04.2023	1.4	11.6	-10.5	0	0.3
28.04.2023	1.4	11.7	-10.6	0	0.3
03.05.2023	1.4	11.9	-10.7	0	0.3
04.05.2023	1.4	11.8	-10.7	0	0.3
05.05.2023	1.3	9.9	-8.9	0	0.3
09.05.2023	1.4	11.6	-10.5	0	0.3
10.05.2023	1.4	11.6	-10.5	0	0.3
11.05.2023	1.5	11.8	-10.6	0	0.3
12.05.2023	1.3	11.5	-10.4	0	0.3
16.05.2023	1.3	11.5	-10.5	0	0.3
17.05.2023	1.4	11.7	-10.6	0	0.3
18.05.2023	1.4	11.6	-10.5	0	0.3
19.05.2023	1.4	11.4	-10.3	0	0.3
23.05.2023	1.3	11.2	-10.1	0	0.2
24.05.2023	1.4	11.6	-10.5	0	0.3
25.05.2023	1.5	11.8	-10.6	0	0.3
26.05.2023	1.3	11.7	-10.7	0	0.3
30.05.2023	1.4	11.6	-10.5	0	0.3
31.05.2023	1.3	11.3	-10.2	0	0.2
01.06.2023	1.3	11.8	-10.8	0	0.3
02.06.2023	1.3	11.5	-10.5	0	0.3
06.06.2023	1.4	11.3	-10.2	0	0.3

07.06.2023	1.3	11.6	-10.5	0	0.3
08.06.2023	1.4	11.7	-10.6	0	0.3
09.06.2023	1.4	11.4	-10.3	0	0.3
13.06.2023	1.4	11.7	-10.6	0	0.3
15.06.2023	1.3	11.6	-10.5	0	0.3
20.06.2023	1.4	11.3	-10.2	0	0.3
21.06.2023	1.4	11.9	-10.8	0	0.3
22.06.2023	1.4	11.7	-10.5	0	0.3
23.06.2023	1.4	11.4	-10.3	0	0.3
27.06.2023	1.3	11.5	-10.5	0	0.3
28.06.2023	1.4	11.5	-10.4	0	0.3
29.06.2023	1.3	11.4	-10.4	0	0.3
30.06.2023	1.3	11.7	-10.6	0	0.3
04.07.2023	1.3	12.3	-11.3	0	0.3
05.07.2023	3.5	13.1	-9.9	0	0.3
06.07.2023	1.4	12	-10.8	0	0.3
07.07.2023	1.2	11.5	-10.5	0	0.3
11.07.2023	1.6	11.7	-10.5	0	0.3
12.07.2023	1.2	11.4	-10.5	0	0.3
13.07.2023	1.4	11.6	-10.4	0	0.3
14.07.2023	1.3	11.3	-10.3	0	0.3
18.07.2023	1.4	11.8	-10.7	0	0.3
19.07.2023	1.4	11.5	-10.4	0	0.3
20.07.2023	1.3	11.8	-10.8	0	0.3
21.07.2023	1.5	11.5	-10.3	0	0.3
25.07.2023	1.5	11.7	-10.5	0	0.3
26.07.2023	1.3	11.4	-10.3	0	0.3
27.07.2023	1.3	11.6	-10.5	0	0.3
28.07.2023	1.4	11.4	-10.2	0	0.3
01.08.2023	1.4	11.1	-10	0	0.3
02.08.2023	1.4	11.3	-10.2	0	0.3
03.08.2023	1.5	11.5	-10.3	0	0.3
04.08.2023	1.6	11.3	-9.9	0	0.3
08.08.2023	1.5	11.4	-10.1	0	0.3
09.08.2023	1.2	11.5	-10.5	0	0.3
10.08.2023	1.5	11.4	-10.1	0	0.3
11.08.2023	1.5	11.5	-10.3	0	0.3
15.08.2023	2	12	-10.3	0	0.3
16.08.2023	1.9	11.9	-10.3	0	0.3

17.08.2023	1.8	11.7	-10.1	0	0.3
18.08.2023	1.6	11.5	-10.2	0	0.3
22.08.2023	1.6	11.6	-10.4	0	0.3
23.08.2023	1.6	11.7	-10.4	0	0.3
24.08.2023	1.9	11.8	-10.1	0	0.3
25.08.2023	1.5	11.5	-10.2	0	0.3
29.08.2023	1.8	11.7	-10.2	0	0.3
30.08.2023	1.7	11.6	-10.1	0	0.3
31.08.2023	1.7	11.6	-10.2	0	0.3
01.09.2023	1.6	11.6	-10.2	0	0.3
05.09.2023	1.9	11.8	-10.3	0	0.3
06.09.2023	1.8	11.6	-10.1	0	0.3
07.09.2023	1.9	11.6	-10	0	0.3
08.09.2023	1.7	11.3	-9.8	0	0.3
12.09.2023	1.9	11.6	-10	0	0.3
13.09.2023	1.8	11.4	-9.9	0	0.3
14.09.2023	2	11.7	-9.9	0	0.3
15.09.2023	1.6	11.1	-9.8	0	0.3
19.09.2023	1.6	11.2	-9.8	0	0.3
20.09.2023	1.5	11.1	-9.8	0	0.3
21.09.2023	1.7	11.5	-10	0	0.3
22.09.2023	1.8	11.4	-9.9	0	0.3
26.09.2023	1.8	11.2	-9.7	0	0.3
27.09.2023	1.7	11.7	-10.3	0	0.3
28.09.2023	1.9	12	-10.4	0	0.3
29.09.2023	1.9	11.8	-10.2	0	0.3
03.10.2023	1.8	11.5	-10	0	0.3
04.10.2023	1.8	11.5	-10	0	0.3
05.10.2023	1.7	11.9	-10.4	0	0.3
06.10.2023	1.9	12	-10.4	0	0.3
10.10.2023	1.8	11.6	-10.1	0	0.3
11.10.2023	2	11.9	-10.2	0	0.3
12.10.2023	1.6	11.3	-10	0	0.3
13.10.2023	2	11.7	-10	0	0.3
17.10.2023	2	11.6	-9.9	0	0.3
18.10.2023	1.7	11.6	-10.2	0	0.3
19.10.2023	1.8	11.7	-10.2	0	0.3
20.10.2023	1.8	11.8	-10.3	0	0.3
24.10.2023	1.6	11.8	-10.5	0	0.3

25.10.2023	1.8	11.8	-10.2	0	0.3
26.10.2023	1.7	12	-10.5	0	0.3
27.10.2023	1.5	11.7	-10.5	0	0.3
31.10.2023	1.5	11.4	-10.2	0	0.3
01.11.2023	2	11.6	-9.9	0	0.3
02.11.2023	1.9	11.7	-10.1	0	0.3
03.11.2023	1.8	11.8	-10.3	0	0.3
07.11.2023	1.8	11.6	-10.1	0	0.3
08.11.2023	1.9	11.7	-10.1	0	0.3
09.11.2023	2	12	-10.3	0	0.3
10.11.2023	1.6	11.6	-10.3	0	0.3
14.11.2023	2	11.9	-10.1	0	0.3
15.11.2023	1.5	11.5	-10.2	0	0.3
16.11.2023	1.9	11.7	-10	0	0.3
17.11.2023	1.8	11.5	-9.9	0	0.3
21.11.2023	1.6	11.7	-10.3	0	0.3
22.11.2023	1.7	11.7	-10.3	0	0.3
23.11.2023	1.6	11.7	-10.4	0	0.3
24.11.2023	1.8	11.7	-10.1	0	0.3
28.11.2023	1.7	11.8	-10.3	0	0.3
29.11.2023	1.7	11.6	-10.1	0	0.3
30.11.2023	1.7	11.5	-10	0	0.3
01.12.2023	1.7	11.3	-9.9	0	0.3
05.12.2023	1.8	11.4	-9.9	0	0.3
06.12.2023	1.7	11.4	-9.9	0	0.3
07.12.2023	1.9	11.4	-9.8	0	0.3
08.12.2023	1.7	11.3	-9.9	0	0.3
12.12.2023	1.8	11.4	-9.9	0	0.3
13.12.2023	1.7	11.4	-9.9	0	0.3
14.12.2023	1.7	11.2	-9.8	0	0.3
15.12.2023	1.7	11.4	-10	0	0.3
19.12.2023	1.7	11.2	-9.8	0	0.3
20.12.2023	1.9	11.6	-10	0	0.3
21.12.2023	1.9	11.7	-10.1	0	0.3
22.12.2023	1.6	11.8	-10.5	0	0.3
28.12.2023	1.7	11.9	-10.5	0	0.3
29.12.2023	1.7	12	-10.6	0	0.3
03.01.2024	1.7	11.6	-10.3	0	0.3
04.01.2024	1.6	11.9	-10.6	0	0.3

05.01.2024	1.8	11.9	-10.4	0	0.3
09.01.2024	1.6	11.6	-10.3	0	0.3
10.01.2024	1.9	11.9	-10.2	0	0.3
11.01.2024	1.6	11.7	-10.4	0	0.3
12.01.2024	1.6	11.7	-10.5	0	0.3
16.01.2024	1.9	11.8	-10.2	0	0.3
17.01.2024	1.9	11.6	-10	0	0.3
18.01.2024	1.7	11.7	-10.3	0	0.3
19.01.2024	1.7	12.2	-10.8	0	0.3
23.01.2024	1.7	11.6	-10.1	0	0.3
24.01.2024	1.9	12.5	-10.9	0	0.3
25.01.2024	2	13.2	-11.5	0	0.3
26.01.2024	2.1	13.4	-11.6	0	0.3
30.01.2024	1.5	13.7	-12.4	0	0.3
31.01.2024	1.6	14.1	-12.8	0	0.3
01.02.2024	1.5	13.5	-12.3	0	0.3
02.02.2024	1.6	13.9	-12.6	0	0.3
06.02.2024	1.8	15.3	-13.8	0	0.3
07.02.2024	1.8	14.9	-13.4	0	0.3
08.02.2024	2.1	16.2	-14.4	0	0.3
09.02.2024	2	16.2	-14.5	0	0.3
13.02.2024	2	15.5	-13.8	0	0.3
14.02.2024	2.1	16	-14.2	0	0.3
15.02.2024	1.3	15.6	-14.6	0	0.3
16.02.2024	2.1	16.4	-14.5	0	0.3
20.02.2024	2	15.9	-14.1	0	0.3
21.02.2024	1.7	15	-13.6	0	0.3
22.02.2024	1.6	14.3	-12.9	0	0.3
23.02.2024	2	15.5	-13.7	0	0.3
27.02.2024	1.9	17.4	-15.8	0	0.3
28.02.2024	2.2	16.2	-14.3	0	0.3
29.02.2024	2.5	15.6	-13.4	0	0.3
01.03.2024	2.3	15	-13	0	0.3
05.03.2024	2.8	14.9	-12.4	0	0.3
06.03.2024	2.5	15.6	-13.4	0	0.3
07.03.2024	2.6	15.5	-13.2	0	0.3
08.03.2024	2.3	16.1	-14.1	0	0.3
12.03.2024	2.3	16.2	-14.2	0	0.3
13.03.2024	2.5	15.2	-13	0	0.3

14.03.2024	2.6	15.6	-13.3	0	0.3
15.03.2024	2.6	14.3	-12	0	0.3
19.03.2024	2.7	15	-12.7	0	0.3
20.03.2024	2.3	15.4	-13.3	0	0.3
21.03.2024	2.4	14.5	-12.4	0	0.3
22.03.2024	2.7	16.1	-13.7	0	0.3
26.03.2024	2.3	15	-13	0	0.3
27.03.2024	2.3	16	-13.9	0	0.3
28.03.2024	2.1	16.2	-14.3	0	0.3
03.04.2024	2.1	15.4	-13.5	0	0.3
04.04.2024	2.1	15.5	-13.7	0	0.3
05.04.2024	2	16.3	-14.5	0	0.3
09.04.2024	2.6	14.6	-12.3	0	0.3
10.04.2024	2.3	14.5	-12.4	0	0.3
11.04.2024	2.5	15.2	-13	0	0.3
12.04.2024	2.4	15	-12.9	0	0.3
16.04.2024	2.4	16.4	-14.3	0	0.3
17.04.2024	2.6	14.9	-12.5	0	0.3
18.04.2024	2.6	15.2	-12.9	0	0.3
19.04.2024	2.6	16.4	-14.1	0	0.3
23.04.2024	2.2	18.4	-16.4	0	0.3
24.04.2024	2.2	18.4	-16.4	0	0.3
26.04.2024	2.4	17.5	-15.4	0	0.3
30.04.2024	2.1	18.9	-17	0	0.3
03.05.2024	2.3	17.8	-15.7	0	0.3
07.05.2024	2	18.3	-16.6	0	0.3
08.05.2024	2	17.8	-16	0	0.3
09.05.2024	2	18.1	-16.4	0	0.3
10.05.2024	1.8	19	-17.5	0	0.3
14.05.2024	1.7	19.6	-18.1	0	0.3
15.05.2024	1.8	19.5	-18	0	0.3
16.05.2024	1.9	19.3	-17.7	0	0.3
17.05.2024	2	19.5	-17.8	0	0.3
21.05.2024	1.9	18.3	-16.7	0	0.3
22.05.2024	2.1	18.4	-16.6	0	0.3
23.05.2024	2.4	17.3	-15.2	0	0.3
24.05.2024	2.3	17.9	-15.8	0	0.3
28.05.2024	2.1	18.9	-17.1	0	0.3
29.05.2024	2.2	18.6	-16.7	0	0.3

30.05.2024	2.4	17.7	-15.5	0	0.3
31.05.2024	2.3	17.7	-15.7	0	0.3
04.06.2024	1.9	19.5	-17.8	0	0.2
05.06.2024	1.8	19.3	-17.7	0	0.3
06.06.2024	1.7	19.9	-18.5	0	0.2
07.06.2024	1.6	19.7	-18.3	0	0.3
11.06.2024	1.7	19.5	-18.1	0	0.3
12.06.2024	2.1	18.6	-16.8	0	0.3
13.06.2024	2.1	19	-17.2	0	0.3
14.06.2024	2.3	17.4	-15.4	0	0.3
18.06.2024	2.4	17.9	-15.9	0	0.3
19.06.2024	2.1	18.7	-16.9	0	0.2
20.06.2024	2.1	18.1	-16.3	0	0.3
21.06.2024	1.9	18.8	-17.1	0	0.2
25.06.2024	2	18.6	-16.9	0	0.3
26.06.2024	2	18.6	-16.8	0	0.3
27.06.2024	2.3	18.9	-16.9	0	0.3
28.06.2024	2.4	18.1	-15.9	0	0.3
02.07.2024	2.3	17.9	-15.8	0	0.2
03.07.2024	3.1	18.1	-15.3	0	0.3
04.07.2024	3	17.6	-14.9	0	0.3
05.07.2024	2.7	18.2	-15.7	0	0.2
09.07.2024	3.1	16	-13.2	0	0.3
10.07.2024	3.3	16.6	-13.5	0	0.3
11.07.2024	2.4	18.7	-16.5	0	0.2
12.07.2024	2.3	17	-14.9	0	0.3
16.07.2024	2.6	16.2	-13.9	0	0.3
17.07.2024	2.6	18	-15.6	0	0.3
18.07.2024	2.4	17	-14.8	0	0.2
19.07.2024	2.1	18.2	-16.3	0	0.2
23.07.2024	2.2	19.1	-17.1	0	0.3
24.07.2024	2.4	17.5	-15.4	0	0.3
25.07.2024	2.3	18.5	-16.4	0	0.3
26.07.2024	2.2	17.9	-15.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

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