

# Historical cost data

**ISIN: DE000HC7KZN2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	0.3	0.3	0	0	0
26.06.2023	0.1	0.1	0	0	0
03.07.2023	0.2	0.2	0	0	0
17.07.2023	0.2	0.2	0	0	0
14.08.2023	0.5	0.5	0	0	0
22.08.2023	0.6	0.6	0	0	0
23.08.2023	0.5	0.5	0	0	0
24.08.2023	0.3	0.3	0	0	0
29.08.2023	0.4	0.4	0	0	0
30.08.2023	0.4	0.4	0	0	0
31.08.2023	0.3	0.3	0	0	0
01.09.2023	0.3	0.3	0	0	0
05.09.2023	0.4	0.4	0	0	0
06.09.2023	0.3	0.3	0	0	0
07.09.2023	0.3	0.3	0	0	0
08.09.2023	0.3	0.3	0	0	0
15.09.2023	0.3	0.3	0	0	0
19.09.2023	0.5	0.5	0	0	0
20.09.2023	0.6	0.6	0	0	0
22.09.2023	0.5	0.5	0	0	0
26.09.2023	0.5	0.5	0	0	0
27.09.2023	0.5	0.5	0	0	0
28.09.2023	0.4	0.4	0	0	0
29.09.2023	0.4	0.4	0	0	0
02.10.2023	0.3	0.3	0	0	0
03.10.2023	0.4	0.4	0	0	0
05.10.2023	0.3	0.3	0	0	0
06.10.2023	0.3	0.3	0	0	0
09.10.2023	0.3	0.3	0	0	0
10.10.2023	0.3	0.3	0	0	0
11.10.2023	0.2	0.2	0	0	0

18.10.2023	0.3	0.3	0	0	0
20.10.2023	0.3	0.3	0	0	0
24.10.2023	0.4	0.4	0	0	0
25.10.2023	0.4	0.4	0	0	0
27.10.2023	0.7	0.7	0	0	0
30.10.2023	0.4	0.4	0	0	0
03.11.2023	0.2	0.2	0	0	0
07.11.2023	0.2	0.2	0	0	0
08.11.2023	0.2	0.2	0	0	0
09.11.2023	0.1	0.1	0	0	0
10.11.2023	0.1	0.1	0	0	0
13.11.2023	0.1	0.1	0	0	0
14.11.2023	0.1	0.1	0	0	0
17.11.2023	0.1	0.1	0	0	0
20.11.2023	0.1	0.1	0	0	0
22.11.2023	0.1	0.1	0	0	0
24.11.2023	0.1	0.1	0	0	0
27.11.2023	0.1	0.1	0	0	0
28.11.2023	0.1	0.1	0	0	0
05.12.2023	0.2	0.2	0	0	0
07.12.2023	0.1	0.1	0	0	0
08.12.2023	0.1	0.1	0	0	0
12.12.2023	0.1	0.1	0	0	0
13.12.2023	0.1	0.1	0	0	0
18.12.2023	0.1	0.1	0	0	0
19.12.2023	0.1	0.1	0	0	0
29.12.2023	37.4	37.4	0	0	0
08.01.2024	44.7	44.7	0	0	0
11.01.2024	48.2	48.2	0	0	0
12.01.2024	48.6	48.6	0	0	0
15.01.2024	44.5	44.5	0	0	0
16.01.2024	45.9	45.9	0	0	0
19.01.2024	48.7	48.7	0	0	0
23.01.2024	44.1	44.1	0	0	0
24.01.2024	42.7	42.7	0	0	0
25.01.2024	41.8	41.8	0	0	0
26.01.2024	38	38	0	0	0
29.01.2024	39.4	39.4	0	0	0
01.02.2024	38.1	38.1	0	0	0

05.02.2024	39.4	39.4	0	0	0
07.02.2024	35.4	35.4	0	0	0
08.02.2024	41.7	41.7	0	0	0
09.02.2024	45	45	0	0	0
14.02.2024	41.7	41.7	0	0	0
15.02.2024	35	35	0	0	0
20.02.2024	34.7	34.7	0	0	0
22.02.2024	40	40	0	0	0
23.02.2024	40.4	40.4	0	0	0
26.02.2024	39.9	39.9	0	0	0
28.02.2024	42.1	42.1	0	0	0
01.03.2024	51.2	51.2	0	0	0
04.03.2024	59.2	59.2	0	0	0
05.03.2024	51.4	51.4	0	0	0
06.03.2024	57.3	57.3	0	0	0
08.03.2024	51.8	51.8	0	0	0
12.03.2024	57.4	57.4	0	0	0
13.03.2024	54.1	54.1	0	0	0
14.03.2024	67.1	67.1	0	0	0
15.03.2024	61	61	0	0	0
18.03.2024	62.9	62.9	0	0	0
19.03.2024	67.3	67.3	0	0	0
20.03.2024	69.3	69.3	0	0	0
21.03.2024	68.6	68.6	0	0	0
22.03.2024	74.5	74.5	0	0	0
26.03.2024	63	63	0	0	0
27.03.2024	75.1	75.1	0	0	0
28.03.2024	68.9	68.9	0	0	0
29.03.2024	106.1	106.1	0	0	0
03.04.2024	71.3	71.3	0	0	0
05.04.2024	45.4	45.4	0	0	0
08.04.2024	46.9	46.9	0	0	0
09.04.2024	56.3	56.3	0	0	0
10.04.2024	57.9	57.9	0	0	0
11.04.2024	47.7	47.7	0	0	0
12.04.2024	53.8	53.8	0	0	0
16.04.2024	42.5	42.5	0	0	0
18.04.2024	43.9	43.9	0	0	0
19.04.2024	61.3	61.3	0	0	0

23.04.2024	59.2	59.2	0	0	0
24.04.2024	44.7	44.7	0	0	0
26.04.2024	62	62	0	0	0
29.04.2024	54.7	54.7	0	0	0
30.04.2024	45.4	45.4	0	0	0
01.05.2024	25.2	25.2	0	0	0
06.05.2024	53.1	53.1	0	0	0
07.05.2024	56.7	56.7	0	0	0
08.05.2024	55.2	55.2	0	0	0
09.05.2024	63	63	0	0	0
10.05.2024	68.1	68.1	0	0	0
13.05.2024	68.3	68.3	0	0	0
14.05.2024	62.4	62.4	0	0	0
16.05.2024	43.8	43.8	0	0	0
20.05.2024	45.4	45.4	0	0	0
21.05.2024	42.4	42.4	0	0	0
22.05.2024	46.9	46.9	0	0	0
24.05.2024	54.9	54.9	0	0	0
27.05.2024	54.8	54.8	0	0	0
28.05.2024	61.4	61.4	0	0	0
29.05.2024	60.2	60.2	0	0	0
30.05.2024	71.4	71.4	0	0	0
31.05.2024	67	67	0	0	0
03.06.2024	67.3	67.3	0	0	0
04.06.2024	64.9	64.9	0	0	0
05.06.2024	70.8	70.8	0	0	0
06.06.2024	53.9	53.9	0	0	0
07.06.2024	80.2	80.2	0	0	0
10.06.2024	73.5	73.5	0	0	0
11.06.2024	58.3	58.3	0	0	0
12.06.2024	62.2	62.2	0	0	0
13.06.2024	47.2	47.2	0	0	0
14.06.2024	67.8	67.8	0	0	0
17.06.2024	73.5	73.5	0	0	0
18.06.2024	64.7	64.7	0	0	0
20.06.2024	70.6	70.6	0	0	0
21.06.2024	57.1	57.1	0	0	0
24.06.2024	68.4	68.4	0	0	0
25.06.2024	67.4	67.4	0	0	0

26.06.2024	66.2	66.2	0	0	0
27.06.2024	61.7	61.7	0	0	0
28.06.2024	55.1	55.1	0	0	0
01.07.2024	49.2	49.2	0	0	0
02.07.2024	62.9	62.9	0	0	0
03.07.2024	67.2	67.2	0	0	0
04.07.2024	59	59	0	0	0
05.07.2024	49	49	0	0	0
09.07.2024	47.1	47.1	0	0	0
10.07.2024	71.7	71.7	0	0	0
11.07.2024	64.3	64.3	0	0	0
12.07.2024	62.2	62.2	0	0	0
16.07.2024	64.1	64.1	0	0	0
17.07.2024	48	48	0	0	0
19.07.2024	67.7	67.7	0	0	0
22.07.2024	146.3	146.3	0	0	0
23.07.2024	48.8	48.8	0	0	0
24.07.2024	46.8	46.8	0	0	0
25.07.2024	74.2	74.2	0	0	0
26.07.2024	64.4	64.4	0	0	0
29.07.2024	69.2	69.2	0	0	0
18.07.2024	67.5	67.5	0	0	0
10.07.2023	0.3	0.3	0	0	0
24.07.2023	0.4	0.4	0	0	0
31.07.2023	0.4	0.4	0	0	0
07.08.2023	1	1	0	0	0
21.08.2023	0.5	0.5	0	0	0
25.08.2023	0.4	0.4	0	0	0
28.08.2023	0.4	0.4	0	0	0
04.09.2023	0.4	0.4	0	0	0
11.09.2023	0.3	0.3	0	0	0
12.09.2023	0.3	0.3	0	0	0
13.09.2023	0.3	0.3	0	0	0
14.09.2023	0.3	0.3	0	0	0
18.09.2023	0.3	0.3	0	0	0
21.09.2023	0.4	0.4	0	0	0
25.09.2023	0.4	0.4	0	0	0
04.10.2023	0.4	0.4	0	0	0
12.10.2023	0.2	0.2	0	0	0

13.10.2023	0.2	0.2	0	0	0
16.10.2023	0.3	0.3	0	0	0
17.10.2023	0.3	0.3	0	0	0
19.10.2023	0.3	0.3	0	0	0
23.10.2023	0.4	0.4	0	0	0
26.10.2023	1.4	1.4	0	0	0
31.10.2023	0.3	0.3	0	0	0
01.11.2023	0.3	0.3	0	0	0
02.11.2023	0.2	0.2	0	0	0
06.11.2023	0.2	0.2	0	0	0
15.11.2023	0.1	0.1	0	0	0
16.11.2023	0.1	0.1	0	0	0
21.11.2023	0.1	0.1	0	0	0
23.11.2023	0.1	0.1	0	0	0
29.11.2023	0.1	0.1	0	0	0
30.11.2023	0.1	0.1	0	0	0
01.12.2023	0.1	0.1	0	0	0
04.12.2023	0.1	0.1	0	0	0
06.12.2023	0.1	0.1	0	0	0
11.12.2023	0.1	0.1	0	0	0
14.12.2023	0.1	0.1	0	0	0
15.12.2023	0.1	0.1	0	0	0
20.12.2023	0.1	0.1	0	0	0
21.12.2023	0.1	0.1	0	0	0
22.12.2023	0.1	0.1	0	0	0
25.12.2023	0.1	0.1	0	0	0
28.12.2023	39.8	39.8	0	0	0
03.01.2024	42.1	42.1	0	0	0
04.01.2024	43.3	43.3	0	0	0
05.01.2024	43.3	43.3	0	0	0
09.01.2024	45	45	0	0	0
10.01.2024	46.3	46.3	0	0	0
17.01.2024	51.7	51.7	0	0	0
18.01.2024	54.5	54.5	0	0	0
22.01.2024	46.6	46.6	0	0	0
30.01.2024	39.7	39.7	0	0	0
31.01.2024	38.4	38.4	0	0	0
02.02.2024	35.7	35.7	0	0	0
06.02.2024	41	41	0	0	0

12.02.2024	39	39	0	0	0
13.02.2024	39.6	39.6	0	0	0
16.02.2024	35.6	35.6	0	0	0
19.02.2024	38.8	38.8	0	0	0
21.02.2024	36.1	36.1	0	0	0
27.02.2024	41.1	41.1	0	0	0
29.02.2024	50.4	50.4	0	0	0
07.03.2024	32.4	32.4	0	0	0
11.03.2024	57.3	57.3	0	0	0
25.03.2024	67.4	67.4	0	0	0
04.04.2024	57.5	57.5	0	0	0
15.04.2024	46.1	46.1	0	0	0
17.04.2024	48	48	0	0	0
22.04.2024	59.3	59.3	0	0	0
03.05.2024	55	55	0	0	0
15.05.2024	44.7	44.7	0	0	0
17.05.2024	44.7	44.7	0	0	0
23.05.2024	46.3	46.3	0	0	0
19.06.2024	62.6	62.6	0	0	0
08.07.2024	58.7	58.7	0	0	0
15.07.2024	61.3	61.3	0	0	0

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

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