

# Historical cost data

**ISIN: DE000HC7L3M4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	0.7	0.7	0	0	0
26.06.2023	0.4	0.4	0	0	0
13.09.2023	1.8	1.8	0	0	0
05.10.2023	3.5	3.5	0	0	0
30.10.2023	0.7	0.7	0	0	0
21.11.2023	0.6	0.6	0	0	0
20.12.2023	0.5	0.5	0	0	0
29.12.2023	62	62	0	0	0
18.01.2024	261.9	261.9	0	0	0
31.01.2024	291.8	291.8	0	0	0
20.02.2024	352.4	352.4	0	0	0
03.07.2023	0.6	0.6	0	0	0
10.07.2023	0.4	0.4	0	0	0
17.07.2023	0.2	0.2	0	0	0
24.07.2023	0.5	0.5	0	0	0
31.07.2023	0.5	0.5	0	0	0
07.08.2023	0.1	0.1	0	0	0
14.08.2023	0.7	0.7	0	0	0
21.08.2023	0.9	0.9	0	0	0
22.08.2023	0.8	0.8	0	0	0
23.08.2023	0.8	0.8	0	0	0
24.08.2023	0.8	0.8	0	0	0
25.08.2023	0.7	0.7	0	0	0
28.08.2023	0.8	0.8	0	0	0
29.08.2023	0.9	0.9	0	0	0
30.08.2023	0.8	0.8	0	0	0
31.08.2023	0.8	0.8	0	0	0
01.09.2023	0.8	0.8	0	0	0
04.09.2023	1.3	1.3	0	0	0
05.09.2023	1.4	1.4	0	0	0
06.09.2023	1.3	1.3	0	0	0

07.09.2023	1.1	1.1	0	0	0
08.09.2023	1.5	1.5	0	0	0
11.09.2023	1.6	1.6	0	0	0
12.09.2023	1.1	1.1	0	0	0
14.09.2023	1.9	1.9	0	0	0
15.09.2023	1.5	1.5	0	0	0
18.09.2023	1.7	1.7	0	0	0
19.09.2023	2.1	2.1	0	0	0
20.09.2023	1.8	1.8	0	0	0
21.09.2023	1.5	1.5	0	0	0
22.09.2023	2.4	2.4	0	0	0
25.09.2023	2.1	2.1	0	0	0
26.09.2023	2.5	2.5	0	0	0
27.09.2023	3.1	3.1	0	0	0
28.09.2023	2.8	2.8	0	0	0
29.09.2023	2.3	2.3	0	0	0
02.10.2023	1.8	1.8	0	0	0
03.10.2023	2.3	2.3	0	0	0
04.10.2023	2.4	2.4	0	0	0
06.10.2023	3	3	0	0	0
09.10.2023	1.6	1.6	0	0	0
10.10.2023	1.8	1.8	0	0	0
11.10.2023	1.1	1.1	0	0	0
12.10.2023	1.1	1.1	0	0	0
13.10.2023	1.3	1.3	0	0	0
16.10.2023	1.1	1.1	0	0	0
17.10.2023	0.9	0.9	0	0	0
18.10.2023	1	1	0	0	0
19.10.2023	1.1	1.1	0	0	0
20.10.2023	1.1	1.1	0	0	0
23.10.2023	1.2	1.2	0	0	0
24.10.2023	1.1	1.1	0	0	0
25.10.2023	0.9	0.9	0	0	0
26.10.2023	1	1	0	0	0
27.10.2023	0.8	0.8	0	0	0
31.10.2023	0.7	0.7	0	0	0
01.11.2023	0.6	0.6	0	0	0
02.11.2023	0.6	0.6	0	0	0
03.11.2023	0.5	0.5	0	0	0

06.11.2023	0.6	0.6	0	0	0
07.11.2023	0.5	0.5	0	0	0
08.11.2023	0.6	0.6	0	0	0
09.11.2023	0.7	0.7	0	0	0
10.11.2023	0.5	0.5	0	0	0
13.11.2023	0.7	0.7	0	0	0
14.11.2023	0.6	0.6	0	0	0
15.11.2023	0.4	0.4	0	0	0
16.11.2023	0.3	0.3	0	0	0
17.11.2023	0.4	0.4	0	0	0
20.11.2023	0.4	0.4	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	0.7	0.7	0	0	0
27.11.2023	0.7	0.7	0	0	0
28.11.2023	0.6	0.6	0	0	0
29.11.2023	0.7	0.7	0	0	0
30.11.2023	0.7	0.7	0	0	0
01.12.2023	0.7	0.7	0	0	0
04.12.2023	0.5	0.5	0	0	0
05.12.2023	0.7	0.7	0	0	0
06.12.2023	0.8	0.8	0	0	0
07.12.2023	0.6	0.6	0	0	0
08.12.2023	0.8	0.8	0	0	0
11.12.2023	0.7	0.7	0	0	0
12.12.2023	0.7	0.7	0	0	0
13.12.2023	1	1	0	0	0
14.12.2023	0.8	0.8	0	0	0
15.12.2023	0.7	0.7	0	0	0
18.12.2023	0.6	0.6	0	0	0
19.12.2023	0.6	0.6	0	0	0
21.12.2023	0.4	0.4	0	0	0
22.12.2023	0.8	0.8	0	0	0
25.12.2023	0.8	0.8	0	0	0
28.12.2023	50.8	50.8	0	0	0
03.01.2024	76.2	76.2	0	0	0
04.01.2024	102.2	102.2	0	0	0
05.01.2024	98	98	0	0	0
08.01.2024	114.6	114.6	0	0	0

09.01.2024	129.8	129.8	0	0	0
10.01.2024	115.8	115.8	0	0	0
11.01.2024	135	135	0	0	0
12.01.2024	150.7	150.7	0	0	0
15.01.2024	152.8	152.8	0	0	0
16.01.2024	169.4	169.4	0	0	0
17.01.2024	216.4	216.4	0	0	0
19.01.2024	222.4	222.4	0	0	0
22.01.2024	247.8	247.8	0	0	0
23.01.2024	792.3	792.3	0	0	0
24.01.2024	720	720	0	0	0
25.01.2024	219	219	0	0	0
26.01.2024	197.2	197.2	0	0	0
29.01.2024	234.3	234.3	0	0	0
30.01.2024	240.1	240.1	0	0	0
01.02.2024	256	256	0	0	0
02.02.2024	201.4	201.4	0	0	0
05.02.2024	335	335	0	0	0
06.02.2024	285.2	285.2	0	0	0
07.02.2024	323.7	323.7	0	0	0
08.02.2024	435.4	435.4	0	0	0
09.02.2024	313.8	313.8	0	0	0
12.02.2024	290.6	290.6	0	0	0
13.02.2024	280.1	280.1	0	0	0
14.02.2024	722.9	722.9	0	0	0
15.02.2024	389.6	389.6	0	0	0
16.02.2024	395.2	395.2	0	0	0
19.02.2024	525.5	525.5	0	0	0
26.02.2024	1024.6	1024.6	0	0	0
15.03.2024	1458.1	1458.1	0	0	0
22.03.2024	1603.1	1603.1	0	0	0
15.04.2024	253.9	253.9	0	0	0
18.04.2024	188.5	188.5	0	0	0
01.05.2024	183.8	183.8	0	0	0
03.05.2024	211	211	0	0	0
07.05.2024	312.6	312.6	0	0	0
08.05.2024	240.5	240.5	0	0	0
15.05.2024	182.4	182.4	0	0	0
17.05.2024	126.8	126.8	0	0	0

22.05.2024	104.4	104.4	0	0	0
07.06.2024	317.4	317.4	0	0	0
12.06.2024	705.4	705.4	0	0	0
14.06.2024	1065	1065	0	0	0
19.06.2024	740.2	740.2	0	0	0
21.06.2024	128.2	128.2	0	0	0
01.07.2024	1067.7	1067.7	0	0	0
05.07.2024	472.2	472.2	0	0	0
09.07.2024	307.9	307.9	0	0	0
10.07.2024	426.9	426.9	0	0	0
11.07.2024	318.8	318.8	0	0	0
08.07.2024	445.5	445.5	0	0	0
21.02.2024	346.4	346.4	0	0	0
22.02.2024	536.8	536.8	0	0	0
23.02.2024	815.8	815.8	0	0	0
27.02.2024	811.9	811.9	0	0	0
28.02.2024	684	684	0	0	0
29.02.2024	865.8	865.8	0	0	0
01.03.2024	1096.8	1096.8	0	0	0
04.03.2024	1186	1186	0	0	0
05.03.2024	3198.7	3198.7	0	0	0
06.03.2024	2340.4	2340.4	0	0	0
07.03.2024	3374.7	3374.7	0	0	0
08.03.2024	1282.5	1282.5	0	0	0
11.03.2024	1151	1151	0	0	0
12.03.2024	1156.2	1156.2	0	0	0
13.03.2024	732.4	732.4	0	0	0
14.03.2024	937.6	937.6	0	0	0
18.03.2024	865.3	865.3	0	0	0
19.03.2024	1659.9	1659.9	0	0	0
20.03.2024	1308.1	1308.1	0	0	0
21.03.2024	1935.6	1935.6	0	0	0
25.03.2024	1531.9	1531.9	0	0	0
26.03.2024	1744.1	1744.1	0	0	0
27.03.2024	1731.5	1731.5	0	0	0
28.03.2024	1252.9	1252.9	0	0	0
29.03.2024	802.9	802.9	0	0	0
03.04.2024	1155.8	1155.8	0	0	0
04.04.2024	1055.3	1055.3	0	0	0

05.04.2024	626	626	0	0	0
08.04.2024	463.9	463.9	0	0	0
09.04.2024	564	564	0	0	0
10.04.2024	253.9	253.9	0	0	0
11.04.2024	325.7	325.7	0	0	0
12.04.2024	306.4	306.4	0	0	0
16.04.2024	236.1	236.1	0	0	0
17.04.2024	340.3	340.3	0	0	0
19.04.2024	190.8	190.8	0	0	0
22.04.2024	154.3	154.3	0	0	0
23.04.2024	251.6	251.6	0	0	0
24.04.2024	317.1	317.1	0	0	0
26.04.2024	177.1	177.1	0	0	0
29.04.2024	141	141	0	0	0
30.04.2024	136.4	136.4	0	0	0
06.05.2024	459.4	459.4	0	0	0
09.05.2024	519.2	519.2	0	0	0
10.05.2024	444.6	444.6	0	0	0
13.05.2024	352.6	352.6	0	0	0
14.05.2024	277.6	277.6	0	0	0
16.05.2024	153	153	0	0	0
20.05.2024	99.1	99.1	0	0	0
21.05.2024	82.7	82.7	0	0	0
23.05.2024	162.5	162.5	0	0	0
24.05.2024	143.4	143.4	0	0	0
27.05.2024	151.7	151.7	0	0	0
28.05.2024	136.4	136.4	0	0	0
29.05.2024	119.8	119.8	0	0	0
30.05.2024	144.5	144.5	0	0	0
31.05.2024	108.5	108.5	0	0	0
03.06.2024	135.5	135.5	0	0	0
04.06.2024	187.8	187.8	0	0	0
05.06.2024	237.3	237.3	0	0	0
06.06.2024	411	411	0	0	0
10.06.2024	479.2	479.2	0	0	0
11.06.2024	574.3	574.3	0	0	0
13.06.2024	586.8	586.8	0	0	0
17.06.2024	939.9	939.9	0	0	0
18.06.2024	769.7	769.7	0	0	0

20.06.2024	687.3	687.3	0	0	0
24.06.2024	287	287	0	0	0
25.06.2024	268.3	268.3	0	0	0
26.06.2024	310.8	310.8	0	0	0
27.06.2024	557.9	557.9	0	0	0
28.06.2024	762.7	762.7	0	0	0
02.07.2024	243.9	243.9	0	0	0
03.07.2024	405.9	405.9	0	0	0
04.07.2024	412.1	412.1	0	0	0

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

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