

Historical cost data

ISIN: DE000HC9BB03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	1	1.8	-0.8	0	0
27.09.2023	0.9	2.2	-1.4	0	0
11.10.2023	1.5	4.1	-2.6	0	0
19.10.2023	1.3	4.1	-2.8	0	0
16.11.2023	0.9	2.7	-1.8	0	0
19.01.2024	3.6	17.2	-13.6	0	0
28.09.2023	0.9	2.5	-1.6	0	0
29.09.2023	0.9	2.7	-1.8	0	0
03.10.2023	1.4	3.4	-2	0	0
04.10.2023	1.1	3.1	-2	0	0
05.10.2023	1.3	3	-1.7	0	0
06.10.2023	1.3	3	-1.6	0	0
10.10.2023	1.1	3.2	-2.1	0	0
12.10.2023	1.3	3.7	-2.4	0	0
13.10.2023	1.3	4	-2.7	0	0
17.10.2023	1.7	4.4	-2.7	0	0
18.10.2023	1.6	3.6	-2.1	0	0
20.10.2023	1.2	3.4	-2.2	0	0
24.10.2023	1.1	3.1	-2	0	0
25.10.2023	1.1	3.3	-2.1	0	0
26.10.2023	0.9	2.3	-1.4	0	0
27.10.2023	0.9	2.4	-1.5	0	0
31.10.2023	1	2.7	-1.7	0	0
01.11.2023	1.2	2.7	-1.6	0	0
02.11.2023	1.2	2.8	-1.6	0	0
03.11.2023	0.9	2.6	-1.7	0	0
07.11.2023	1	2.7	-1.7	0	0
08.11.2023	1.3	4.4	-3.1	0	0
09.11.2023	1.3	3.1	-1.8	0	0
10.11.2023	1.1	2.9	-1.8	0	0
14.11.2023	1.2	2.8	-1.6	0	0

15.11.2023	1	2.7	-1.7	0	0
17.11.2023	0.9	2.4	-1.6	0	0
21.11.2023	1	2.9	-1.9	0	0
22.11.2023	0.9	2.7	-1.8	0	0
23.11.2023	1	2.8	-1.7	0	0
24.11.2023	1	2.9	-1.9	0	0
28.11.2023	1.2	4.3	-3.1	0	0
29.11.2023	1	3.1	-2	0	0
30.11.2023	1.1	3.5	-2.4	0	0
01.12.2023	1.2	3.4	-2.3	0	0
05.12.2023	1	2.7	-1.7	0	0
06.12.2023	1.1	3.3	-2.2	0	0
07.12.2023	1.2	4	-2.8	0	0
08.12.2023	1.1	2.6	-1.6	0	0
12.12.2023	0.9	2.3	-1.4	0	0
13.12.2023	0.7	2	-1.3	0	0
14.12.2023	0.7	2.2	-1.5	0	0
15.12.2023	1	2.4	-1.5	0	0
19.12.2023	1	2.8	-1.8	0	0
20.12.2023	1.1	2.7	-1.6	0	0
21.12.2023	3.2	14.1	-11	0	0
22.12.2023	2.5	10.3	-7.8	0	0
28.12.2023	3.3	15.4	-12.1	0	0
29.12.2023	4	18	-14.1	0	0
03.01.2024	9.8	40.9	-31.1	0	0
04.01.2024	2.9	12.5	-9.7	0	0
05.01.2024	2.9	13.7	-10.8	0	0
09.01.2024	3.3	14.7	-11.4	0	0
10.01.2024	4.7	21.8	-17.1	0	0
11.01.2024	4.7	23.3	-18.6	0	0
12.01.2024	3.6	19.9	-16.3	0	0
16.01.2024	2.4	12.3	-10	0	0
17.01.2024	2.6	13.4	-10.8	0	0
18.01.2024	2.1	10.4	-8.3	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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