

# Historical cost data

**ISIN: DE000HC2R2X2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2022	0.03	0.03	0	0	0
21.12.2022	0.03	0.03	0	0	0
15.02.2023	6.6	6.6	0	0	0
20.03.2023	7.8	7.8	0	0	0
22.03.2023	5.7	5.7	0	0	0
05.04.2023	4.2	4.2	0	0	0
18.04.2023	1.1	1.1	0	0	0
22.12.2022	0.03	0.03	0	0	0
23.12.2022	0.05	0.05	0	0	0
26.12.2022	50.7	50.7	0	0	0
28.12.2022	51.5	51.5	0	0	0
29.12.2022	62.2	62.2	0	0	0
30.12.2022	46.5	46.5	0	0	0
02.01.2023	67	67	0	0	0
03.01.2023	65.5	65.5	0	0	0
04.01.2023	40.1	40.1	0	0	0
05.01.2023	43.1	43.1	0	0	0
06.01.2023	51.2	51.2	0	0	0
09.01.2023	51.6	51.6	0	0	0
10.01.2023	33.7	33.7	0	0	0
11.01.2023	32.3	32.3	0	0	0
12.01.2023	31.6	31.6	0	0	0
13.01.2023	30.4	30.4	0	0	0
16.01.2023	29.3	29.3	0	0	0
18.01.2023	27.4	27.4	0	0	0
19.01.2023	27.8	27.8	0	0	0
20.01.2023	27.7	27.7	0	0	0
23.01.2023	29.6	29.6	0	0	0
24.01.2023	25.9	25.9	0	0	0
25.01.2023	24.4	24.4	0	0	0
26.01.2023	23.8	23.8	0	0	0

27.01.2023	23.4	23.4	0	0	0
30.01.2023	29.1	29.1	0	0	0
31.01.2023	20.4	20.4	0	0	0
01.02.2023	26.5	26.5	0	0	0
02.02.2023	22.1	22.1	0	0	0
03.02.2023	41	41	0	0	0
06.02.2023	31.7	31.7	0	0	0
07.02.2023	12.8	12.8	0	0	0
08.02.2023	12.8	12.8	0	0	0
09.02.2023	10.9	10.9	0	0	0
10.02.2023	11.9	11.9	0	0	0
13.02.2023	15.6	15.6	0	0	0
14.02.2023	9.1	9.1	0	0	0
16.02.2023	7.2	7.2	0	0	0
17.02.2023	6.4	6.4	0	0	0
20.02.2023	9	9	0	0	0
21.02.2023	7.4	7.4	0	0	0
22.02.2023	7.2	7.2	0	0	0
23.02.2023	8.1	8.1	0	0	0
24.02.2023	8.7	8.7	0	0	0
27.02.2023	12.9	12.9	0	0	0
28.02.2023	9.1	9.1	0	0	0
01.03.2023	8.2	8.2	0	0	0
02.03.2023	8.6	8.6	0	0	0
03.03.2023	9.6	9.6	0	0	0
06.03.2023	8.5	8.5	0	0	0
07.03.2023	8.9	8.9	0	0	0
08.03.2023	9.8	9.8	0	0	0
09.03.2023	10	10	0	0	0
10.03.2023	7.1	7.1	0	0	0
13.03.2023	6.3	6.3	0	0	0
14.03.2023	8.8	8.8	0	0	0
15.03.2023	9.6	9.6	0	0	0
16.03.2023	10.5	10.5	0	0	0
17.03.2023	8.9	8.9	0	0	0
21.03.2023	6.9	6.9	0	0	0
23.03.2023	7.2	7.2	0	0	0
24.03.2023	6.3	6.3	0	0	0
27.03.2023	10.9	10.9	0	0	0

28.03.2023	5.2	5.2	0	0	0
29.03.2023	4.6	4.6	0	0	0
30.03.2023	4	4	0	0	0
31.03.2023	5	5	0	0	0
03.04.2023	9.5	9.5	0	0	0
04.04.2023	3.8	3.8	0	0	0
06.04.2023	2.5	2.5	0	0	0
07.04.2023	5.2	5.2	0	0	0
12.04.2023	1.2	1.2	0	0	0
13.04.2023	1.1	1.1	0	0	0
14.04.2023	1.1	1.1	0	0	0
17.04.2023	1.1	1.1	0	0	0

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

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