

# Historical cost data

**ISIN: DE000HC2R3V4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2022	38.79	38.79	0	0	0
21.12.2022	35.21	35.21	0	0	0
09.01.2023	18.3	18.3	0	0	0
07.02.2023	10.7	10.7	0	0	0
24.02.2023	5.5	5.5	0	0	0
24.03.2023	3.2	3.2	0	0	0
18.04.2023	1.1	1.1	0	0	0
22.12.2022	28.21	28.21	0	0	0
23.12.2022	38.66	38.66	0	0	0
26.12.2022	19.8	19.8	0	0	0
28.12.2022	17.6	17.6	0	0	0
29.12.2022	20.2	20.2	0	0	0
30.12.2022	18.1	18.1	0	0	0
02.01.2023	20.2	20.2	0	0	0
03.01.2023	20.2	20.2	0	0	0
04.01.2023	17.6	17.6	0	0	0
05.01.2023	18.1	18.1	0	0	0
06.01.2023	19.2	19.2	0	0	0
10.01.2023	15.6	15.6	0	0	0
11.01.2023	15.9	15.9	0	0	0
12.01.2023	15	15	0	0	0
13.01.2023	10.6	10.6	0	0	0
16.01.2023	13.3	13.3	0	0	0
18.01.2023	12.1	12.1	0	0	0
19.01.2023	14.8	14.8	0	0	0
20.01.2023	12.6	12.6	0	0	0
23.01.2023	12.7	12.7	0	0	0
24.01.2023	11.6	11.6	0	0	0
25.01.2023	11.9	11.9	0	0	0
26.01.2023	11.8	11.8	0	0	0
27.01.2023	9.4	9.4	0	0	0

30.01.2023	12	12	0	0	0
31.01.2023	10.5	10.5	0	0	0
01.02.2023	10.4	10.4	0	0	0
02.02.2023	10.2	10.2	0	0	0
03.02.2023	16.2	16.2	0	0	0
06.02.2023	13.5	13.5	0	0	0
08.02.2023	11.9	11.9	0	0	0
09.02.2023	9.8	9.8	0	0	0
10.02.2023	9.8	9.8	0	0	0
13.02.2023	11.1	11.1	0	0	0
14.02.2023	9.5	9.5	0	0	0
15.02.2023	9.3	9.3	0	0	0
16.02.2023	6.5	6.5	0	0	0
17.02.2023	7.3	7.3	0	0	0
20.02.2023	6.1	6.1	0	0	0
21.02.2023	3.2	3.2	0	0	0
22.02.2023	4.4	4.4	0	0	0
23.02.2023	5.2	5.2	0	0	0
27.02.2023	8.1	8.1	0	0	0
28.02.2023	5.2	5.2	0	0	0
01.03.2023	4.6	4.6	0	0	0
02.03.2023	3.2	3.2	0	0	0
03.03.2023	2.7	2.7	0	0	0
06.03.2023	2	2	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	0.6	0.6	0	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	0.5	0.5	0	0	0
13.03.2023	2.3	2.3	0	0	0
14.03.2023	0.8	0.8	0	0	0
15.03.2023	0.6	0.6	0	0	0
16.03.2023	1.2	1.2	0	0	0
17.03.2023	2.1	2.1	0	0	0
20.03.2023	5.5	5.5	0	0	0
21.03.2023	2.2	2.2	0	0	0
22.03.2023	1.9	1.9	0	0	0
23.03.2023	3.6	3.6	0	0	0
27.03.2023	8.4	8.4	0	0	0
28.03.2023	3.2	3.2	0	0	0

29.03.2023	1.1	1.1	0	0	0
30.03.2023	1.2	1.2	0	0	0
31.03.2023	1.1	1.1	0	0	0
03.04.2023	1.3	1.3	0	0	0
04.04.2023	1.4	1.4	0	0	0
05.04.2023	2.5	2.5	0	0	0
06.04.2023	1.1	1.1	0	0	0
07.04.2023	2.5	2.5	0	0	0
12.04.2023	1.1	1.1	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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