

# Historical cost data

**ISIN: DE000HC2R5M8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2022	0.01	0.01	0	0	0
21.12.2022	0.01	0.01	0	0	0
19.01.2023	3.1	3.1	0	0	0
20.01.2023	21.9	21.9	0	0	0
18.04.2023	0.9	0.9	0	0	0
22.12.2022	0.01	0.01	0	0	0
23.12.2022	0.01	0.01	0	0	0
26.12.2022	29.9	29.9	0	0	0
28.12.2022	26.5	26.5	0	0	0
29.12.2022	25.8	25.8	0	0	0
30.12.2022	25.4	25.4	0	0	0
02.01.2023	26.7	26.7	0	0	0
03.01.2023	26.7	26.7	0	0	0
04.01.2023	24.1	24.1	0	0	0
05.01.2023	26.8	26.8	0	0	0
06.01.2023	32.4	32.4	0	0	0
09.01.2023	31.5	31.5	0	0	0
10.01.2023	23.9	23.9	0	0	0
11.01.2023	24.4	24.4	0	0	0
12.01.2023	22.5	22.5	0	0	0
13.01.2023	21.8	21.8	0	0	0
16.01.2023	19.1	19.1	0	0	0
18.01.2023	16.9	16.9	0	0	0
23.01.2023	17.8	17.8	0	0	0
24.01.2023	14.4	14.4	0	0	0
25.01.2023	12.6	12.6	0	0	0
26.01.2023	14.7	14.7	0	0	0
27.01.2023	11.6	11.6	0	0	0
30.01.2023	11	11	0	0	0
31.01.2023	11.5	11.5	0	0	0
01.02.2023	11	11	0	0	0

02.02.2023	10.4	10.4	0	0	0
03.02.2023	8.3	8.3	0	0	0
06.02.2023	8.5	8.5	0	0	0
07.02.2023	8.1	8.1	0	0	0
08.02.2023	7.7	7.7	0	0	0
09.02.2023	8.2	8.2	0	0	0
10.02.2023	9.3	9.3	0	0	0
13.02.2023	8.3	8.3	0	0	0
14.02.2023	9.8	9.8	0	0	0
15.02.2023	9.4	9.4	0	0	0
16.02.2023	8.2	8.2	0	0	0
17.02.2023	9.3	9.3	0	0	0
20.02.2023	7.9	7.9	0	0	0
21.02.2023	7.9	7.9	0	0	0
22.02.2023	7.7	7.7	0	0	0
23.02.2023	8.1	8.1	0	0	0
24.02.2023	6.9	6.9	0	0	0
27.02.2023	8	8	0	0	0
28.02.2023	6.9	6.9	0	0	0
01.03.2023	6.7	6.7	0	0	0
02.03.2023	6.5	6.5	0	0	0
03.03.2023	6.1	6.1	0	0	0
06.03.2023	4.8	4.8	0	0	0
07.03.2023	4.8	4.8	0	0	0
08.03.2023	4.3	4.3	0	0	0
09.03.2023	3.5	3.5	0	0	0
10.03.2023	3.8	3.8	0	0	0
13.03.2023	5.4	5.4	0	0	0
14.03.2023	5.4	5.4	0	0	0
15.03.2023	5.7	5.7	0	0	0
16.03.2023	6.8	6.8	0	0	0
17.03.2023	9.7	9.7	0	0	0
20.03.2023	11.8	11.8	0	0	0
21.03.2023	7.8	7.8	0	0	0
22.03.2023	5.2	5.2	0	0	0
23.03.2023	10.3	10.3	0	0	0
24.03.2023	9.5	9.5	0	0	0
27.03.2023	11.9	11.9	0	0	0
28.03.2023	9.8	9.8	0	0	0

29.03.2023	5	5	0	0	0
30.03.2023	6.5	6.5	0	0	0
31.03.2023	8.9	8.9	0	0	0
03.04.2023	9.9	9.9	0	0	0
04.04.2023	10.9	10.9	0	0	0
05.04.2023	12.1	12.1	0	0	0
06.04.2023	7.9	7.9	0	0	0
07.04.2023	7.5	7.5	0	0	0
12.04.2023	3.7	3.7	0	0	0
13.04.2023	2.5	2.5	0	0	0
14.04.2023	5.8	5.8	0	0	0
17.04.2023	0.5	0.5	0	0	0

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

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