

# Historical cost data

**ISIN: DE000HC2WDQ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2023	2.2	38.1	-37.2	0	1.4
05.01.2023	7.5	7.6	-0.4	0	0.3
13.04.2023	5	5	-0.3	0	0.2
31.08.2023	3.6	8.7	-5.4	0	0.4
06.01.2023	6	7.8	-2	0	0.2
10.01.2023	3.8	6.5	-2.9	0	0.1
11.01.2023	4.1	6.3	-2.4	0	0.2
12.01.2023	3.4	4.2	-0.9	0	0.1
13.01.2023	1.6	2	-0.5	0	0.1
18.01.2023	2.6	10	-7.6	0	0.1
19.01.2023	1.5	0.7	0.7	0	0.1
20.01.2023	1.5	1.1	0.3	0	0.1
24.01.2023	2.5	2	0.4	0	0.1
25.01.2023	2.6	2	0.4	0	0.1
26.01.2023	2.8	2	0.6	0	0.1
27.01.2023	2.4	1.4	1	0	0.1
31.01.2023	2.5	1.6	0.8	0	0.1
01.02.2023	2.5	2.4	-0.1	0	0.1
02.02.2023	2.5	1.7	0.7	0	0.1
03.02.2023	1.9	1.3	0.6	0	0.1
07.02.2023	4.2	4	0.1	0	0.1
08.02.2023	2.3	1.8	0.4	0	0.1
09.02.2023	2.2	1.9	0.2	0	0.1
10.02.2023	1.2	0.9	0.2	0	0.1
14.02.2023	2.7	2.4	0.2	0	0.1
15.02.2023	2.9	2.3	0.5	0	0.1
16.02.2023	2.6	2.5	0.1	0	0.1
17.02.2023	2.4	1.9	0.4	0	0.1
21.02.2023	2.5	1.6	0.8	0	0.1
22.02.2023	2.6	1.5	0.9	0	0.1
23.02.2023	2.8	1.9	0.8	0	0.1

24.02.2023	2.6	1.3	1.2	0	0.1
28.02.2023	2.6	1.3	1.2	0	0.1
01.03.2023	2.7	1.3	1.3	0	0.1
02.03.2023	2.6	1.3	1.2	0	0.1
03.03.2023	2.8	1.5	1.2	0	0.1
07.03.2023	2.3	1.1	1.1	0	0.1
08.03.2023	2.5	2.2	0.2	0	0.1
09.03.2023	2.6	1.2	1.2	0	0.1
10.03.2023	2.8	2.5	0.2	0	0.1
14.03.2023	4.9	2.9	1.8	0	0.2
15.03.2023	3.7	3.2	0.4	0	0.2
16.03.2023	6.1	8.4	-2.5	0	0.3
17.03.2023	3	3.1	-0.4	0	0.3
21.03.2023	4.1	4.3	-0.6	0	0.3
22.03.2023	5.8	8	-2.4	0	0.2
23.03.2023	6.3	5.3	0.7	0	0.3
24.03.2023	4.9	4.3	0.4	0	0.2
28.03.2023	7.4	6	1.1	0	0.3
29.03.2023	8.4	5.9	2.1	0	0.4
30.03.2023	6.8	3.6	2.9	0	0.3
31.03.2023	4.6	3.8	0.6	0	0.2
04.04.2023	4.8	3.9	0.6	0	0.2
05.04.2023	4.6	4.3	0	0	0.2
06.04.2023	6.6	6.6	-0.2	0	0.3
12.04.2023	4.8	4.3	0.2	0	0.2
14.04.2023	4.5	4.8	-0.5	0	0.2
18.04.2023	3.8	3.9	-0.3	0	0.2
19.04.2023	3.7	3.5	0	0	0.2
20.04.2023	3.8	3.4	0.2	0	0.2
21.04.2023	4.1	2.4	1.5	0	0.2
25.04.2023	4.2	5.1	-1.2	0	0.2
26.04.2023	4.6	5	-0.6	0	0.2
27.04.2023	4.9	5.1	-0.4	0	0.2
28.04.2023	4.5	3.8	0.5	0	0.2
03.05.2023	4.9	6.2	-1.5	0	0.2
04.05.2023	5.1	3.4	1.4	0	0.2
05.05.2023	5.6	2.8	2.6	0	0.3
09.05.2023	4.8	3.7	0.9	0	0.2
10.05.2023	5.6	4	1.3	0	0.3

11.05.2023	5.6	4.6	0.7	0	0.3
12.05.2023	5.7	4.9	0.6	0	0.3
16.05.2023	5.4	3.6	1.5	0	0.3
17.05.2023	5.6	3.5	1.8	0	0.3
18.05.2023	5.3	3.7	1.4	0	0.3
19.05.2023	4.8	3.1	1.5	0	0.2
23.05.2023	4.8	3.6	1	0	0.2
24.05.2023	5.2	3.5	1.4	0	0.3
25.05.2023	9	7.3	1.3	0	0.4
26.05.2023	8.5	9.2	-1	0	0.4
30.05.2023	7.8	8.7	-1.2	0	0.4
31.05.2023	8.5	8.9	-0.8	0	0.4
01.06.2023	13	12.7	-0.2	0	0.6
02.06.2023	10.3	14.6	-4.7	0	0.5
06.06.2023	7	7.3	-0.6	0	0.3
07.06.2023	7.1	6.6	0.2	0	0.3
08.06.2023	6.8	4.8	1.6	0	0.3
09.06.2023	6.8	5.7	0.7	0	0.3
20.06.2023	3.7	2.8	0.5	0	0.4
21.06.2023	5.7	8.8	-3.6	0	0.5
22.06.2023	12.9	20.2	-7.9	0	0.6
23.06.2023	4.9	10.6	-6.2	0	0.4
27.06.2023	4.9	10.9	-6.4	0	0.4
28.06.2023	4.9	10.8	-6.4	0	0.4
29.06.2023	3.6	7.7	-4.4	0	0.3
30.06.2023	3.8	8.6	-5.1	0	0.3
04.07.2023	2.6	3.9	-1.5	0	0.3
05.07.2023	2.5	3.9	-1.6	0	0.2
06.07.2023	3.3	5.8	-2.9	0	0.3
07.07.2023	7	11.9	-5.6	0	0.6
11.07.2023	4.5	10.7	-6.6	0	0.4
12.07.2023	3.5	7.5	-4.3	0	0.3
13.07.2023	2.3	5	-2.9	0	0.2
14.07.2023	2.2	4.7	-2.7	0	0.2
18.07.2023	2.7	5.6	-3.2	0	0.3
19.07.2023	2.2	4.8	-2.7	0	0.2
20.07.2023	1.9	5.1	-3.4	0	0.2
21.07.2023	2.1	4.9	-3	0	0.2
25.07.2023	2.1	4	-2.1	0	0.2

26.07.2023	2.1	3.5	-1.7	0	0.2
27.07.2023	2.1	4.4	-2.5	0	0.2
28.07.2023	1.7	2.9	-1.3	0	0.2
01.08.2023	1.6	3.7	-2.2	0	0.2
02.08.2023	1.8	3.3	-1.7	0	0.2
03.08.2023	2.4	5.6	-3.4	0	0.2
04.08.2023	2.6	4.7	-2.4	0	0.3
08.08.2023	2.4	5.2	-3.1	0	0.2
09.08.2023	2.6	6.3	-3.9	0	0.3
10.08.2023	2.4	6.9	-4.7	0	0.2
11.08.2023	2.1	4.7	-2.8	0	0.2
15.08.2023	2.5	5.3	-3.1	0	0.2
16.08.2023	2.9	5.3	-2.6	0	0.3
17.08.2023	2.8	5.9	-3.4	0	0.3
18.08.2023	3.4	7.8	-4.8	0	0.3
22.08.2023	5.5	12.6	-7.7	0	0.5
23.08.2023	4.5	10.2	-6.2	0	0.4
24.08.2023	4.2	9.2	-5.4	0	0.4
25.08.2023	5.3	12.5	-7.7	0	0.5
29.08.2023	4.4	10.7	-6.7	0	0.4
30.08.2023	6.2	9.6	-3.8	0	0.3
22.09.2023	44.3	59	-15.9	0	1.2
01.09.2023	2.8	6.1	-3.6	0	0.3
05.09.2023	2.9	6.4	-3.8	0	0.3
06.09.2023	3.3	8.4	-5.5	0	0.3
07.09.2023	3.9	9.2	-5.6	0	0.4
08.09.2023	5.4	12.6	-7.7	0	0.5
12.09.2023	5	12.8	-8.3	0	0.5
13.09.2023	6.7	16.9	-10.7	0	0.6
14.09.2023	6.2	14.5	-8.9	0	0.6
15.09.2023	4.7	11.9	-7.6	0	0.4
19.09.2023	8.2	21.8	-14.3	0	0.7
20.09.2023	8.4	21.8	-14.1	0	0.7
21.09.2023	5.6	13.3	-8.2	0	0.5

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

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