

# Historical cost data

**ISIN: DE000HC2ZT44**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	1.9	4.4	-3.6	0	1.1
11.01.2023	1	3.1	-2.6	0	0.6
12.01.2023	0.9	2.6	-2.3	0	0.5
08.02.2023	1.4	3.6	-3	0	0.8
14.02.2023	1.3	3.7	-3.2	0	0.7
16.02.2023	1.6	5	-4.3	0	0.9
21.02.2023	1.6	4.6	-3.9	0	0.9
22.02.2023	1.6	5.2	-4.5	0	0.9
13.01.2023	0.8	2.4	-2.1	0	0.4
18.01.2023	0.8	10.2	-9.8	0	0.4
19.01.2023	0.7	2.2	-1.9	0	0.4
20.01.2023	0.8	2.2	-1.8	0	0.5
24.01.2023	0.7	2.1	-1.8	0	0.4
25.01.2023	0.7	2.4	-2.1	0	0.4
26.01.2023	0.6	2.2	-1.9	0	0.4
27.01.2023	0.7	2.8	-2.5	0	0.4
31.01.2023	0.7	2.3	-2	0	0.4
01.02.2023	0.8	9.2	-8.8	0	0.4
02.02.2023	0.6	2	-1.7	0	0.4
03.02.2023	0.6	2	-1.8	0	0.3
07.02.2023	1.1	3.1	-2.6	0	0.7
09.02.2023	1.2	3.6	-3.1	0	0.7
10.02.2023	1	3.4	-3	0	0.6
15.02.2023	1.3	3.9	-3.3	0	0.7
17.02.2023	1.7	5.2	-4.5	0	1

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

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