

# Historical cost data

**ISIN: DE000HC2ZT69**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	2.2	5.8	-4.9	0	1.2
11.01.2023	1.1	3.1	-2.7	0	0.6
18.01.2023	0.9	10.6	-10.2	0	0.5
19.01.2023	0.9	0.2	0.2	0	0.5
01.02.2023	0.8	9.9	-9.5	0	0.4
02.02.2023	0.7	2.2	-1.9	0	0.4
03.02.2023	0.6	2.2	-1.9	0	0.4
08.02.2023	1.6	4.4	-3.7	0	0.9
09.02.2023	1.3	3.8	-3.2	0	0.8
10.02.2023	1.1	4	-3.5	0	0.6
15.02.2023	1.5	4.1	-3.5	0	0.8
17.02.2023	1.9	5.8	-4.9	0	1.1
16.02.2023	1.9	5.5	-4.6	0	1.1
12.01.2023	1	2.7	-2.3	0	0.6
13.01.2023	0.8	2.4	-2.1	0	0.5
20.01.2023	0.9	2.2	-1.8	0	0.5
24.01.2023	0.7	2.3	-2	0	0.4
25.01.2023	0.7	2.4	-2.1	0	0.4
26.01.2023	0.7	2.4	-2.1	0	0.4
27.01.2023	0.8	3.1	-2.8	0	0.4
31.01.2023	0.7	2.3	-2	0	0.4
07.02.2023	1.3	3.2	-2.7	0	0.7
14.02.2023	1.4	4.5	-3.9	0	0.8

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

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