

Historical cost data

ISIN: DE000HC2ZT85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	2.6	6.8	-5.7	0	1.5
11.01.2023	1.2	3.7	-3.2	0	0.7
17.02.2023	2.3	6.6	-5.6	0	1.3
12.01.2023	1.1	3.1	-2.7	0	0.6
13.01.2023	0.9	2.4	-2.1	0	0.5
18.01.2023	0.9	11.4	-11	0	0.5
19.01.2023	0.9	0.2	0.2	0	0.6
20.01.2023	1	2.5	-2.1	0	0.6
24.01.2023	0.8	2.5	-2.2	0	0.4
25.01.2023	0.8	2.6	-2.3	0	0.4
26.01.2023	0.7	2.3	-2	0	0.4
27.01.2023	0.8	3.1	-2.8	0	0.5
31.01.2023	0.8	2.5	-2.2	0	0.5
01.02.2023	0.9	10.3	-9.9	0	0.5
02.02.2023	0.7	2.1	-1.8	0	0.4
03.02.2023	0.7	2.4	-2.1	0	0.4
07.02.2023	1.4	3.4	-2.8	0	0.8
08.02.2023	1.8	4.8	-4	0	1
09.02.2023	1.5	4.6	-4	0	0.8
10.02.2023	1.2	4.2	-3.6	0	0.7
14.02.2023	1.6	4.8	-4.2	0	0.9
15.02.2023	1.6	5.1	-4.4	0	0.9
16.02.2023	2.2	6.2	-5.2	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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