

Historical cost data

ISIN: DE000HC2ZTW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	2	4	-3.2	0	1.3
11.01.2023	1.8	3.6	-3	0	1.1
15.02.2023	5.9	12.9	-10.5	0	3.4
12.01.2023	2.2	5	-4.1	0	1.4
13.01.2023	0.9	1.6	-1.3	0	0.6
18.01.2023	0.7	1.1	-0.8	0	0.4
19.01.2023	0.7	0.1	0.1	0	0.5
20.01.2023	0.7	1.1	-0.9	0	0.5
24.01.2023	1.2	2.5	-2.1	0	0.8
25.01.2023	1	2.2	-1.9	0	0.7
26.01.2023	0.9	1.8	-1.5	0	0.6
27.01.2023	1.1	2.6	-2.2	0	0.7
31.01.2023	1.1	2.4	-2	0	0.7
01.02.2023	1.2	11.8	-11.3	0	0.7
02.02.2023	0.9	1.8	-1.5	0	0.6
03.02.2023	0.8	1.7	-1.4	0	0.5
07.02.2023	4.6	10.1	-8.2	0	2.8
08.02.2023	1.7	3.8	-3.1	0	1.1
09.02.2023	1.9	4.6	-3.9	0	1.2
10.02.2023	1.5	3.1	-2.6	0	1
14.02.2023	5.5	13.2	-10.9	0	3.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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