

# Historical cost data

**ISIN: DE000HC2ZV57**

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	3.2	-2.8	0	0.7
09.02.2023	1.5	4	-3.4	0	0.8
24.02.2023	96.7	93.1	0.7	0	2.9
12.01.2023	1.1	2.7	-2.3	0	0.6
13.01.2023	0.9	2.8	-2.4	0	0.5
18.01.2023	0.9	2.7	-2.3	0	0.5
19.01.2023	0.9	0.2	0.2	0	0.6
20.01.2023	1	2.1	-1.7	0	0.6
24.01.2023	0.8	1.9	-1.6	0	0.5
25.01.2023	0.8	2.3	-2	0	0.4
26.01.2023	0.7	2.1	-1.8	0	0.4
27.01.2023	0.8	2.8	-2.5	0	0.5
31.01.2023	0.8	1.6	-1.3	0	0.5
01.02.2023	0.9	10	-9.6	0	0.5
02.02.2023	0.7	1.8	-1.5	0	0.4
03.02.2023	0.7	1.8	-1.6	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
10.02.2023	1.2	3.7	-3.2	0	0.7
14.02.2023	1.6	4.8	-4.2	0	0.9
15.02.2023	1.6	4.5	-3.8	0	0.9
16.02.2023	2.2	3.7	-2.8	0	1.3
17.02.2023	2.3	4.1	-3.1	0	1.3
21.02.2023	2.2	3.3	-2.4	0	1.2
22.02.2023	2.2	4.9	-4	0	1.2
23.02.2023	4.4	7.1	-5.1	0	2.4

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

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