

# Historical cost data

**ISIN: DE000HC2ZVE9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2023	22.2	45.4	-31.6	0	8.4
11.01.2023	1.9	5.2	-4.4	0	1.1
25.01.2023	1	3.1	-2.6	0	0.6
17.02.2023	129.6	125.2	1.5	0	2.9
12.01.2023	1.6	4.6	-3.9	0	0.9
13.01.2023	1.3	3.1	-2.6	0	0.7
18.01.2023	1.3	15.6	-14.9	0	0.7
19.01.2023	1.4	0.3	0.3	0	0.8
20.01.2023	1.4	3.4	-2.8	0	0.8
24.01.2023	1.1	3	-2.6	0	0.6
26.01.2023	0.9	3	-2.6	0	0.5
27.01.2023	1.1	3.9	-3.5	0	0.6
31.01.2023	1.1	3	-2.6	0	0.6
01.02.2023	1.3	14.3	-13.7	0	0.7
02.02.2023	0.9	2.3	-1.9	0	0.5
03.02.2023	0.9	2.6	-2.2	0	0.5
07.02.2023	2.7	6.6	-5.4	0	1.5
08.02.2023	4.5	7.8	-5.8	0	2.5
09.02.2023	3	7.2	-5.9	0	1.6
10.02.2023	2.1	7.1	-6.1	0	1.2
14.02.2023	3.5	10.7	-9.1	0	1.9
15.02.2023	3.7	5	-3.4	0	2.1
16.02.2023	90.6	87.7	0	0	2.9

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

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