

# Historical cost data

**ISIN: DE000HC36747**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2023	1.2	12.7	-12.2	0	0.7
18.01.2023	0.6	11.7	-11.4	0	0.3
15.03.2023	0.7	6	-5.7	0	0.5
19.01.2023	0.6	5.8	-5.6	0	0.3
20.01.2023	1.1	12.2	-11.8	0	0.6
24.01.2023	0.7	7.6	-7.3	0	0.5
25.01.2023	0.7	6.8	-6.5	0	0.5
26.01.2023	0.8	7.1	-6.8	0	0.5
27.01.2023	0.7	5.2	-4.9	0	0.4
31.01.2023	0.7	5.5	-5.3	0	0.4
01.02.2023	0.7	7.5	-7.2	0	0.4
02.02.2023	0.7	6.6	-6.3	0	0.4
03.02.2023	0.4	2.3	-2.2	0	0.3
07.02.2023	0.5	3.1	-2.9	0	0.3
08.02.2023	0.5	3.5	-3.4	0	0.3
09.02.2023	0.4	2.3	-2.1	0	0.3
10.02.2023	0.4	1.7	-1.6	0	0.2
14.02.2023	0.5	2.3	-2.1	0	0.3
15.02.2023	0.8	3	-2.6	0	0.3
16.02.2023	0.4	2.2	-2.1	0	0.3
17.02.2023	0.4	1.8	-1.6	0	0.3
21.02.2023	0.4	1.7	-1.5	0	0.3
22.02.2023	0.5	2.9	-2.7	0	0.3
23.02.2023	0.5	2.5	-2.3	0	0.3
24.02.2023	0.4	2	-1.8	0	0.3
28.02.2023	0.5	3.4	-3.3	0	0.3
01.03.2023	0.5	3.2	-3.1	0	0.3
02.03.2023	0.5	2.9	-2.7	0	0.4
03.03.2023	0.6	3.2	-3	0	0.4
07.03.2023	0.4	1.6	-1.5	0	0.2
08.03.2023	0.4	1.5	-1.4	0	0.3

09.03.2023	0.4	1.4	-1.3	0	0.3
10.03.2023	0.4	1.7	-1.6	0	0.3
14.03.2023	30.4	24.4	5.2	0	0.8

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

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