

# Historical cost data

**ISIN: DE000HC375C2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2023	10.9	13	-2.3	0	0.2
18.01.2023	1.3	0.6	0.6	0	0.2
17.03.2023	6.6	12.7	-6.5	0	0.4
20.04.2023	4.1	14.5	-10.9	0	0.5
26.04.2023	8.6	27.3	-19.5	0	0.9
19.01.2023	1.8	0.8	0.8	0	0.2
20.01.2023	1.9	6.4	-4.7	0	0.2
24.01.2023	1.4	4.9	-3.7	0	0.2
25.01.2023	1.3	4.7	-3.5	0	0.2
26.01.2023	1.7	5.3	-3.9	0	0.2
27.01.2023	1.4	5.5	-4.3	0	0.2
31.01.2023	1.2	4.7	-3.7	0	0.1
01.02.2023	1.2	3.9	-2.9	0	0.1
02.02.2023	1.2	3.6	-2.5	0	0.2
03.02.2023	0.7	2.6	-2	0	0.1
07.02.2023	1	3.7	-2.8	0	0.1
08.02.2023	1.1	3.3	-2.4	0	0.1
09.02.2023	1.2	5	-4	0	0.1
10.02.2023	1.2	3.5	-2.4	0	0.2
14.02.2023	1.4	3.8	-2.6	0	0.2
15.02.2023	1.7	5.3	-3.8	0	0.2
16.02.2023	1.7	5.3	-3.8	0	0.2
17.02.2023	1.6	5.2	-3.9	0	0.2
21.02.2023	5.4	18.3	-13.2	0	0.3
22.02.2023	2.6	8.7	-6.4	0	0.3
23.02.2023	2.5	9.7	-7.5	0	0.3
24.02.2023	3.1	13	-10.3	0	0.4
28.02.2023	3.9	15	-11.6	0	0.4
01.03.2023	3.7	13	-9.8	0	0.4
02.03.2023	3.5	12.3	-9.3	0	0.4
03.03.2023	4.8	17.7	-13.5	0	0.5

07.03.2023	1.8	6.1	-4.5	0	0.2
08.03.2023	2.6	8.4	-6.2	0	0.3
09.03.2023	2.7	9.2	-6.9	0	0.3
10.03.2023	1.7	5.4	-3.9	0	0.2
14.03.2023	4.3	14.3	-10.5	0	0.5
15.03.2023	3.9	14.3	-10.8	0	0.5
16.03.2023	6.4	19.5	-13.8	0	0.7
21.03.2023	6.9	21.2	-15.1	0	0.7
22.03.2023	2.8	11.8	-9.3	0	0.3
23.03.2023	2.7	9.9	-7.6	0	0.3
24.03.2023	8.9	18.1	-9.7	0	0.5
28.03.2023	4.6	16.1	-12.1	0	0.5
29.03.2023	13.6	23.7	-10.8	0	0.8
30.03.2023	5.3	17.3	-12.6	0	0.6
31.03.2023	3.5	12.6	-9.5	0	0.4
04.04.2023	3.4	13.7	-10.7	0	0.4
05.04.2023	3.3	10.3	-7.4	0	0.4
06.04.2023	5.9	19.3	-14.1	0	0.7
12.04.2023	5.4	18.8	-14	0	0.6
13.04.2023	3.9	14.8	-11.4	0	0.4
14.04.2023	3.3	12.4	-9.5	0	0.4
18.04.2023	2.1	7	-5.2	0	0.3
19.04.2023	2.4	9.2	-7.1	0	0.3
21.04.2023	3.9	13.7	-10.2	0	0.5
25.04.2023	6.3	21.2	-15.6	0	0.7

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

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