

# Historical cost data

**ISIN: DE000HC3CWZ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	17	23.4	-6.7	0	0.3
24.01.2023	8.3	28.1	-20	0	0.3
19.04.2023	11.1	48.3	-38	0	0.8
25.01.2023	7.6	29.7	-22.4	0	0.2
26.01.2023	10.4	31.5	-21.4	0	0.3
27.01.2023	7.1	24.5	-17.6	0	0.2
31.01.2023	19.8	52.5	-33.2	0	0.5
01.02.2023	17.3	46.5	-29.6	0	0.5
02.02.2023	26.2	59.9	-34.3	0	0.6
03.02.2023	4.3	16	-11.9	0	0.2
07.02.2023	5.8	19.5	-13.9	0	0.2
08.02.2023	10.4	30.7	-20.7	0	0.3
09.02.2023	6.4	23	-16.9	0	0.2
10.02.2023	5.9	20.2	-14.5	0	0.2
14.02.2023	6.5	25.3	-19	0	0.2
15.02.2023	3.5	13.5	-10.1	0	0.1
16.02.2023	3	10.8	-7.9	0	0.1
17.02.2023	3.4	12.2	-8.9	0	0.1
21.02.2023	2.9	10.6	-7.8	0	0.1
22.02.2023	2.9	10.7	-7.9	0	0.1
23.02.2023	2.8	10.1	-7.4	0	0.1
24.02.2023	2.2	7.6	-5.5	0	0.1
28.02.2023	2.2	6.7	-4.5	0	0.1
01.03.2023	2.2	8.1	-6	0	0.1
02.03.2023	2.3	6.9	-4.7	0	0.1
03.03.2023	2.5	7.6	-5.2	0	0.1
07.03.2023	2.2	6	-3.9	0	0.1
08.03.2023	2.4	7.8	-5.5	0	0.1
09.03.2023	2.2	6.5	-4.4	0	0.1
10.03.2023	2.4	7.3	-5	0	0.1
14.03.2023	3.7	15.5	-12	0	0.2

15.03.2023	3.1	11.9	-8.9	0	0.1
16.03.2023	4.4	15.8	-11.6	0	0.2
17.03.2023	3.5	11.8	-8.5	0	0.1
21.03.2023	3.8	13.3	-9.7	0	0.2
22.03.2023	2.8	9.9	-7.2	0	0.1
23.03.2023	3.2	12.3	-9.2	0	0.1
24.03.2023	2.5	8.1	-5.8	0	0.1
28.03.2023	3	12	-9.1	0	0.1
29.03.2023	3.3	12.9	-9.7	0	0.1
30.03.2023	4.3	14	-9.8	0	0.2
31.03.2023	2.9	9.2	-6.5	0	0.1
04.04.2023	5.5	17.4	-12.2	0	0.2
05.04.2023	5.8	18.5	-13	0	0.2
06.04.2023	8	38	-30.6	0	0.6
12.04.2023	8.4	35.6	-27.7	0	0.5
13.04.2023	11.8	35	-23.6	0	0.4
14.04.2023	10.7	32.6	-22.3	0	0.4
18.04.2023	10.5	42.1	-32.2	0	0.6

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

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