

Historical cost data

ISIN: DE000HC3FLR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	3.6	14.8	-11.4	0	0.2
25.01.2023	7.9	34.8	-27.3	0	0.4
01.02.2023	18.9	57.5	-39.3	0	0.7
15.02.2023	6.2	28.8	-23	0	0.3
16.02.2023	6.8	30.1	-23.6	0	0.4
22.02.2023	6.5	29.9	-23.7	0	0.3
01.03.2023	22.2	68.6	-47.2	0	0.9
26.01.2023	8.6	37	-28.8	0	0.4
27.01.2023	9.1	37.3	-28.6	0	0.4
31.01.2023	9.3	39.2	-30.3	0	0.4
02.02.2023	12.7	48.8	-36.6	0	0.5
03.02.2023	4.9	25.2	-20.6	0	0.3
07.02.2023	8.8	38.3	-29.9	0	0.4
08.02.2023	6.5	32.7	-26.5	0	0.3
09.02.2023	5.9	29	-23.4	0	0.3
10.02.2023	4.8	23.9	-19.4	0	0.3
14.02.2023	6.3	30.7	-24.7	0	0.3
17.02.2023	6.8	32.8	-26.4	0	0.3
21.02.2023	6.6	31.4	-25.1	0	0.3
23.02.2023	20.1	61.5	-42.1	0	0.7
24.02.2023	17.7	58	-40.9	0	0.6
28.02.2023	9.6	40.9	-31.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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