

# Historical cost data

**ISIN: DE000HC3WC03**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2023	0.5	0.5	-0.1	0	0
08.02.2023	0.5	0.9	-0.4	0	0
24.02.2023	0.2	0.4	-0.2	0	0
10.03.2023	0.2	0.3	-0.1	0	0
09.02.2023	0.5	0.6	-0.2	0	0
10.02.2023	0.5	0.7	-0.3	0	0
14.02.2023	0.3	0.5	-0.2	0	0
15.02.2023	0.3	0.6	-0.3	0	0
16.02.2023	0.3	0.4	-0.1	0	0
17.02.2023	0.3	0.8	-0.5	0	0
21.02.2023	0.3	0.6	-0.3	0	0
22.02.2023	0.3	0.6	-0.4	0	0
23.02.2023	0.3	0.6	-0.4	0	0
28.02.2023	0.2	0.3	-0.1	0	0
01.03.2023	0.2	0.7	-0.4	0	0
02.03.2023	0.3	0.6	-0.3	0	0
03.03.2023	0.3	0.6	-0.3	0	0
07.03.2023	0.3	0.4	-0.1	0	0
08.03.2023	0.2	0.5	-0.3	0	0
09.03.2023	0.2	0.5	-0.3	0	0

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

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