

# Historical cost data

**ISIN: DE000HC42JT9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	10.3	8.9	1.4	0	0.1
14.02.2023	0.6	2.3	-1.8	0	0.1
23.03.2023	1.5	5.8	-4.5	0	0.2
25.05.2023	4.3	17.1	-13.4	0	0.6
15.02.2023	0.7	2.6	-2	0	0.1
16.02.2023	0.7	2	-1.4	0	0.1
17.02.2023	0.7	2.4	-1.8	0	0.1
21.02.2023	1.3	3.2	-2	0	0.1
22.02.2023	0.8	2.8	-2.1	0	0.1
23.02.2023	0.8	3.3	-2.6	0	0.1
24.02.2023	0.9	2.8	-2.1	0	0.1
28.02.2023	0.9	2.7	-2	0	0.1
01.03.2023	0.9	2.9	-2.2	0	0.2
02.03.2023	0.7	2.3	-1.7	0	0.1
03.03.2023	0.9	2.7	-2	0	0.2
07.03.2023	0.8	2.9	-2.3	0	0.1
08.03.2023	1	3.4	-2.6	0	0.2
09.03.2023	1.1	4.1	-3.2	0	0.2
10.03.2023	1	3.1	-2.3	0	0.2
14.03.2023	1.5	6.4	-5.2	0	0.2
15.03.2023	1.6	5.8	-4.5	0	0.3
16.03.2023	2	7.4	-5.8	0	0.3
17.03.2023	1.5	5.2	-3.9	0	0.3
21.03.2023	1.5	6.1	-4.9	0	0.2
22.03.2023	1.5	5.1	-3.8	0	0.2
24.03.2023	1.8	7.6	-6.1	0	0.3
28.03.2023	2.3	10.1	-8.2	0	0.4
29.03.2023	1.9	7.4	-5.8	0	0.3
30.03.2023	1.9	7	-5.4	0	0.3
31.03.2023	1.6	4.1	-2.8	0	0.3
04.04.2023	1.4	4.3	-3.1	0	0.2

05.04.2023	1.8	6.4	-4.8	0	0.3
06.04.2023	1.9	6.8	-5.2	0	0.3
12.04.2023	1.6	5.5	-4.2	0	0.3
13.04.2023	1.5	5.6	-4.4	0	0.3
14.04.2023	1.4	4.9	-3.6	0	0.2
18.04.2023	1.2	3.8	-2.8	0	0.2
19.04.2023	1.3	4.5	-3.4	0	0.2
20.04.2023	1.3	4.8	-3.8	0	0.2
21.04.2023	1.4	4.8	-3.7	0	0.2
25.04.2023	1.4	4.8	-3.7	0	0.2
26.04.2023	1.3	4.1	-3	0	0.2
27.04.2023	1.6	5.8	-4.4	0	0.3
28.04.2023	1.6	5.2	-3.8	0	0.3
03.05.2023	1.8	7.2	-5.7	0	0.3
04.05.2023	1.9	6.5	-5	0	0.3
05.05.2023	2.6	9.3	-7.1	0	0.4
09.05.2023	2.2	8.1	-6.2	0	0.4
10.05.2023	3	10.6	-8.1	0	0.5
11.05.2023	3	12	-9.5	0	0.5
12.05.2023	3.1	12.2	-9.6	0	0.5
16.05.2023	3.5	14.8	-11.9	0	0.5
17.05.2023	6.2	25.6	-20.2	0	0.8
18.05.2023	6.3	24.1	-18.7	0	0.9
19.05.2023	3.5	13.8	-10.9	0	0.6
23.05.2023	3.5	15.9	-12.9	0	0.5
24.05.2023	1.9	6.4	-4.8	0	0.3

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

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