

# Historical cost data

**ISIN: DE000HC43Z17**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2023	7.4	3.8	3.5	0	0
14.02.2023	1.1	5.1	-4	0	0.1
14.03.2023	1.4	6	-4.7	0	0.1
05.04.2023	15.5	48.8	-33.9	0	0.6
15.02.2023	1.2	4.8	-3.7	0	0.1
16.02.2023	1.1	4.4	-3.4	0	0.1
17.02.2023	0.9	3.6	-2.7	0	0.1
21.02.2023	1	5.1	-4.1	0	0.1
22.02.2023	1	4.3	-3.3	0	0.1
23.02.2023	1.1	4.7	-3.7	0	0.1
24.02.2023	1.1	4.7	-3.7	0	0.1
28.02.2023	1.4	5.5	-4.1	0	0.1
01.03.2023	1.3	6	-4.7	0	0.1
02.03.2023	1.3	5.6	-4.4	0	0.1
03.03.2023	1.4	6.2	-5	0	0.1
07.03.2023	1.4	6.9	-5.6	0	0.1
08.03.2023	1.3	6.8	-5.6	0	0.1
09.03.2023	1.1	5.1	-4	0	0.1
10.03.2023	1.1	5.4	-4.3	0	0.1
15.03.2023	1.1	4.9	-3.9	0	0.1
16.03.2023	1.3	6	-4.8	0	0.1
17.03.2023	1.2	5.6	-4.5	0	0.1
21.03.2023	1.2	5.3	-4.1	0	0.1
22.03.2023	1.1	5.1	-4.1	0	0.1
23.03.2023	1.6	7.8	-6.3	0	0.1
24.03.2023	3.1	14	-11.1	0	0.2
28.03.2023	2.2	9.7	-7.6	0	0.1
29.03.2023	2.7	13.2	-10.6	0	0.2
30.03.2023	3.7	17.9	-14.4	0	0.2
31.03.2023	3.2	15.7	-12.6	0	0.2
04.04.2023	30.9	63.4	-33	0	0.6

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

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