

# Historical cost data

**ISIN: DE000HC2HLX8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2022	7.09	7.09	0	0	0
15.12.2022	4.03	4.03	0	0	0
20.01.2023	3.4	20.4	-17	0	0
16.12.2022	2.43	2.43	0	0	0
20.12.2022	2.61	2.61	0	0	0
21.12.2022	2.35	2.35	0	0	0
22.12.2022	3.53	3.53	0	0	0
23.12.2022	2.55	2.55	0	0	0
28.12.2022	0.5	3.1	-2.5	0	0
29.12.2022	0.5	2.4	-1.9	0	0
30.12.2022	0.6	3	-2.4	0	0
03.01.2023	1.3	0.7	0.7	0	0
04.01.2023	0.8	5.1	-4.4	0	0
05.01.2023	1	6.7	-5.8	0	0
06.01.2023	0.8	5.2	-4.4	0	0
10.01.2023	1.5	11.6	-10.1	0	0
11.01.2023	3.5	12.6	-9.1	0	0
12.01.2023	3.5	11.6	-8.1	0	0
13.01.2023	5.4	18.8	-13.4	0	0
18.01.2023	10.2	29.9	-19.7	0	0
19.01.2023	3.4	21.3	-17.9	0	0

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

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