

# Historical cost data

**ISIN: DE000HC2Q3V5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2022	19.75	19.75	0	0	0
20.12.2022	8.05	8.05	0	0	0
11.01.2023	4.3	17.9	-13.6	0	0
12.01.2023	4	16.4	-12.4	0	0
21.12.2022	9	9	0	0	0
22.12.2022	17.33	17.33	0	0	0
23.12.2022	6.11	6.11	0	0	0
28.12.2022	1.7	6	-4.3	0	0
29.12.2022	1.4	5.1	-3.7	0	0
30.12.2022	2	8.7	-6.7	0	0
03.01.2023	5.3	13.3	-8	0	0
04.01.2023	2.1	7.8	-5.7	0	0
05.01.2023	1.8	8.1	-6.3	0	0
06.01.2023	1.5	5.6	-4.2	0	0
10.01.2023	7.4	26.4	-19	0	0

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

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