

# Historical cost data

**ISIN: DE000HC2Q267**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.12.2022 | 3.11                                 | 3.11            | 0              | 0  | 0                       |
| 20.12.2022 | 46.37                                | 46.37           | 0              | 0  | 0                       |
| 03.01.2023 | 159.6                                | 159.6           | 0              | 0  | 0                       |
| 21.12.2022 | 39.2                                 | 39.2            | 0              | 0  | 0                       |
| 22.12.2022 | 51.23                                | 51.23           | 0              | 0  | 0                       |
| 23.12.2022 | 48.15                                | 48.15           | 0              | 0  | 0                       |
| 26.12.2022 | 59.29                                | 59.29           | 0              | 0  | 0                       |
| 28.12.2022 | 62.8                                 | 62.8            | 0              | 0  | 0                       |
| 29.12.2022 | 45.64                                | 45.64           | 0              | 0  | 0                       |
| 30.12.2022 | 60.4                                 | 60.4            | 0              | 0  | 0                       |
| 02.01.2023 | 49.2                                 | 49.2            | 0              | 0  | 0                       |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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