

# Historical cost data

**ISIN: DE000HC3XMC5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	18.3	18.3	0	0	0
09.02.2023	14.3	14.3	0	0	0
17.02.2023	13.1	13.1	0	0	0
16.05.2023	1.1	1.1	0	0	0
10.02.2023	14	14	0	0	0
13.02.2023	13.6	13.6	0	0	0
14.02.2023	12.4	12.4	0	0	0
15.02.2023	12.4	12.4	0	0	0
16.02.2023	12.4	12.4	0	0	0
20.02.2023	15	15	0	0	0
21.02.2023	12.8	12.8	0	0	0
22.02.2023	13.1	13.1	0	0	0
23.02.2023	12.4	12.4	0	0	0
24.02.2023	12.8	12.8	0	0	0
27.02.2023	9.9	9.9	0	0	0
28.02.2023	7.7	7.7	0	0	0
01.03.2023	9.1	9.1	0	0	0
02.03.2023	7.5	7.5	0	0	0
03.03.2023	7.3	7.3	0	0	0
06.03.2023	7.4	7.4	0	0	0
07.03.2023	6.8	6.8	0	0	0
08.03.2023	7	7	0	0	0
09.03.2023	7.3	7.3	0	0	0
10.03.2023	7.7	7.7	0	0	0
13.03.2023	7.4	7.4	0	0	0
14.03.2023	6.4	6.4	0	0	0
15.03.2023	6.7	6.7	0	0	0
16.03.2023	12.1	12.1	0	0	0
17.03.2023	9.6	9.6	0	0	0
20.03.2023	8.7	8.7	0	0	0
21.03.2023	8.3	8.3	0	0	0

22.03.2023	6.4	6.4	0	0	0
23.03.2023	5.7	5.7	0	0	0
24.03.2023	5.3	5.3	0	0	0
27.03.2023	8.2	8.2	0	0	0
28.03.2023	5.1	5.1	0	0	0
29.03.2023	4.2	4.2	0	0	0
30.03.2023	4.3	4.3	0	0	0
31.03.2023	3.8	3.8	0	0	0
03.04.2023	2.7	2.7	0	0	0
04.04.2023	2.5	2.5	0	0	0
05.04.2023	2.4	2.4	0	0	0
06.04.2023	3.5	3.5	0	0	0
07.04.2023	3.7	3.7	0	0	0
12.04.2023	1.5	1.5	0	0	0
13.04.2023	0.9	0.9	0	0	0
14.04.2023	1.1	1.1	0	0	0
17.04.2023	0.9	0.9	0	0	0
18.04.2023	1.6	1.6	0	0	0
19.04.2023	1.1	1.1	0	0	0
20.04.2023	1.2	1.2	0	0	0
21.04.2023	1.1	1.1	0	0	0
24.04.2023	1.3	1.3	0	0	0
25.04.2023	1.1	1.1	0	0	0
26.04.2023	1.1	1.1	0	0	0
27.04.2023	1.1	1.1	0	0	0
28.04.2023	1.1	1.1	0	0	0
01.05.2023	1.1	1.1	0	0	0
03.05.2023	1.1	1.1	0	0	0
04.05.2023	1.1	1.1	0	0	0
05.05.2023	1.1	1.1	0	0	0
08.05.2023	1.1	1.1	0	0	0
09.05.2023	1.1	1.1	0	0	0
10.05.2023	1.1	1.1	0	0	0
11.05.2023	1.1	1.1	0	0	0
12.05.2023	1.1	1.1	0	0	0
15.05.2023	1.1	1.1	0	0	0

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

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