

# Historical cost data

**ISIN: DE000HC46RS5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	-75	12.5	-87.5	0	0
17.02.2023	1.1	3.9	-3.2	0	0.5
01.03.2023	0.6	2.5	-2.1	0	0.1
15.03.2023	1.2	3.9	-2.8	0	0.2
22.03.2023	1	4.9	-4.1	0	0.2
28.03.2023	1.2	6.1	-5.1	0	0.3
25.05.2023	1.3	7.2	-6.2	0	0.3
09.06.2023	5.2	28.1	-23.9	0	0.9
21.02.2023	1.5	4.4	-3.2	0	0.2
22.02.2023	1.4	4.2	-2.9	0	0.2
23.02.2023	0.9	4.6	-3.9	0	0.2
24.02.2023	1	4.9	-4.1	0	0.2
28.02.2023	1.2	3.4	-2.4	0	0.1
02.03.2023	1.5	4	-2.7	0	0.2
03.03.2023	1.4	4	-2.8	0	0.2
07.03.2023	0.9	4.4	-3.7	0	0.2
08.03.2023	1.5	4	-2.7	0	0.2
09.03.2023	0.8	3.8	-3.2	0	0.2
10.03.2023	0.8	3.8	-3.2	0	0.2
14.03.2023	1.6	4.1	-2.7	0	0.2
16.03.2023	1.1	5.8	-5	0	0.2
17.03.2023	1	5.4	-4.6	0	0.2
21.03.2023	1.3	6.4	-5.4	0	0.3
23.03.2023	1.8	5.5	-3.9	0	0.2
24.03.2023	2	7.3	-5.5	0	0.2
29.03.2023	1.8	5.3	-3.7	0	0.2
30.03.2023	1.7	5.3	-3.8	0	0.2
31.03.2023	0.8	3.9	-3.3	0	0.2
04.04.2023	1.1	3.3	-2.3	0	0.1
05.04.2023	1.2	3.4	-2.4	0	0.2
06.04.2023	0.8	3.7	-3.1	0	0.2

12.04.2023	1	2.9	-2	0	0.1
13.04.2023	0.6	2.7	-2.3	0	0.1
14.04.2023	1.2	3.5	-2.5	0	0.2
18.04.2023	0.6	2.6	-2.2	0	0.1
19.04.2023	1	2.6	-1.8	0	0.1
20.04.2023	0.6	2.9	-2.4	0	0.1
21.04.2023	1.3	3.7	-2.6	0	0.2
25.04.2023	1.4	3.9	-2.6	0	0.2
26.04.2023	1.4	3.9	-2.7	0	0.2
27.04.2023	1.1	3.1	-2.2	0	0.1
28.04.2023	1	3	-2.1	0	0.1
03.05.2023	1.3	3.8	-2.7	0	0.2
04.05.2023	0.9	4.2	-3.5	0	0.2
05.05.2023	1.8	2.8	-1.5	0	0.4
09.05.2023	1.1	5.7	-4.8	0	0.3
10.05.2023	1	4.7	-3.9	0	0.2
11.05.2023	1	5.7	-4.9	0	0.2
12.05.2023	0.9	4.3	-3.6	0	0.2
16.05.2023	1.6	4.9	-3.5	0	0.2
17.05.2023	1.6	5.1	-3.7	0	0.2
18.05.2023	1.7	5.4	-3.9	0	0.2
19.05.2023	2.9	10.1	-7.6	0	0.4
23.05.2023	2.2	6.7	-4.8	0	0.3
24.05.2023	1.2	5.9	-4.9	0	0.3
26.05.2023	1.7	8.7	-7.4	0	0.4
30.05.2023	1.5	8	-6.9	0	0.3
31.05.2023	3.5	11.9	-8.8	0	0.4
01.06.2023	3.4	18.5	-15.8	0	0.7
02.06.2023	3.7	21.1	-18.1	0	0.7
06.06.2023	5.2	18.5	-13.9	0	0.6
07.06.2023	3.5	19.2	-16.4	0	0.7
08.06.2023	5.8	29.9	-25.1	0	1

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

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