

# Historical cost data

**ISIN: DE000HC4CRD4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	24.8	24.8	0	0	0
23.02.2023	18.6	18.6	0	0	0
24.02.2023	19.4	19.4	0	0	0
08.03.2023	18.6	18.6	0	0	0
15.03.2023	15.4	15.4	0	0	0
07.06.2023	0.9	0.9	0	0	0
13.06.2023	5.5	5.5	0	0	0
27.02.2023	20.3	20.3	0	0	0
28.02.2023	20	20	0	0	0
01.03.2023	19.4	19.4	0	0	0
02.03.2023	19.3	19.3	0	0	0
03.03.2023	20.6	20.6	0	0	0
06.03.2023	21.2	21.2	0	0	0
07.03.2023	18.3	18.3	0	0	0
09.03.2023	19.6	19.6	0	0	0
10.03.2023	18.6	18.6	0	0	0
13.03.2023	18.8	18.8	0	0	0
14.03.2023	15.2	15.2	0	0	0
16.03.2023	34.8	34.8	0	0	0
17.03.2023	28	28	0	0	0
20.03.2023	28.8	28.8	0	0	0
21.03.2023	25.9	25.9	0	0	0
22.03.2023	19.7	19.7	0	0	0
23.03.2023	19.8	19.8	0	0	0
24.03.2023	19.7	19.7	0	0	0
27.03.2023	24.5	24.5	0	0	0
28.03.2023	20.7	20.7	0	0	0
29.03.2023	17.2	17.2	0	0	0
30.03.2023	18.4	18.4	0	0	0
31.03.2023	18.2	18.2	0	0	0
03.04.2023	19.1	19.1	0	0	0

04.04.2023	20.1	20.1	0	0	0
05.04.2023	19.1	19.1	0	0	0
06.04.2023	20	20	0	0	0
07.04.2023	26.8	26.8	0	0	0
12.04.2023	16.8	16.8	0	0	0
13.04.2023	18.1	18.1	0	0	0
14.04.2023	17.1	17.1	0	0	0
17.04.2023	17.8	17.8	0	0	0
18.04.2023	14.7	14.7	0	0	0
19.04.2023	13.3	13.3	0	0	0
20.04.2023	15.3	15.3	0	0	0
21.04.2023	13	13	0	0	0
24.04.2023	17.7	17.7	0	0	0
25.04.2023	17.1	17.1	0	0	0
26.04.2023	14	14	0	0	0
27.04.2023	16.4	16.4	0	0	0
28.04.2023	15.4	15.4	0	0	0
01.05.2023	22.1	22.1	0	0	0
03.05.2023	9.3	9.3	0	0	0
04.05.2023	7.1	7.1	0	0	0
05.05.2023	6.8	6.8	0	0	0
08.05.2023	7.9	7.9	0	0	0
09.05.2023	4.6	4.6	0	0	0
10.05.2023	3.4	3.4	0	0	0
11.05.2023	4.2	4.2	0	0	0
12.05.2023	4.5	4.5	0	0	0
15.05.2023	4.7	4.7	0	0	0
16.05.2023	1.7	1.7	0	0	0
17.05.2023	5.4	5.4	0	0	0
18.05.2023	2.6	2.6	0	0	0
19.05.2023	1.6	1.6	0	0	0
22.05.2023	1.2	1.2	0	0	0
23.05.2023	1.1	1.1	0	0	0
24.05.2023	1.1	1.1	0	0	0
25.05.2023	1.2	1.2	0	0	0
26.05.2023	1.3	1.3	0	0	0
29.05.2023	1.8	1.8	0	0	0
30.05.2023	1.4	1.4	0	0	0
31.05.2023	2.5	2.5	0	0	0

01.06.2023	1.8	1.8	0	0	0
02.06.2023	1.4	1.4	0	0	0
05.06.2023	0.9	0.9	0	0	0
06.06.2023	0.9	0.9	0	0	0
08.06.2023	0.9	0.9	0	0	0
09.06.2023	0.9	0.9	0	0	0

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

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