

# Historical cost data

**ISIN: DE000HC4EV27**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2023	11.3	5.7	5.2	0	0.4
24.02.2023	1.8	3.7	-2.3	0	0.4
13.04.2023	2	5.7	-3.9	0	0.2
19.04.2023	5.2	8.3	-3.3	0	0.2
28.02.2023	1.6	3.8	-2.3	0	0.1
01.03.2023	2.2	5.3	-3.3	0	0.2
02.03.2023	0.9	3.5	-2.7	0	0.2
03.03.2023	1.5	3.2	-1.9	0	0.1
07.03.2023	1.2	2.7	-1.5	0	0.1
08.03.2023	1.2	2.4	-1.3	0	0.1
09.03.2023	1.3	2.7	-1.5	0	0.1
10.03.2023	1.1	2.4	-1.4	0	0.1
14.03.2023	1.1	2.1	-1.1	0	0.1
15.03.2023	1	2.4	-1.5	0	0.1
16.03.2023	1.1	2.4	-1.3	0	0.1
17.03.2023	1.1	2.3	-1.3	0	0.1
21.03.2023	1.2	2.2	-1.1	0	0.1
22.03.2023	1.5	3.2	-1.9	0	0.1
23.03.2023	1.4	2.8	-1.5	0	0.1
24.03.2023	1.2	2.3	-1.2	0	0.1
28.03.2023	1.2	2	-0.9	0	0.1
29.03.2023	1.9	5	-3.2	0	0.2
30.03.2023	1.6	6.5	-5.2	0	0.3
31.03.2023	2.4	4.2	-1.9	0	0.2
04.04.2023	2.3	6.1	-4.1	0	0.2
05.04.2023	2.2	5.3	-3.2	0	0.2
06.04.2023	2.6	6.4	-4	0	0.2
12.04.2023	2	5.3	-3.5	0	0.2
14.04.2023	3.9	6.6	-2.9	0	0.2
18.04.2023	5.2	7	-2.1	0	0.2

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

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