

# Historical cost data

**ISIN: DE000HC4F100**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2023	8.2	4.2	3.8	0	0.2
24.02.2023	1.4	1.5	-0.3	0	0.2
21.04.2023	2.5	3.8	-1.5	0	0.1
06.06.2023	6.3	13.3	-7.2	0	0.3
28.02.2023	1.4	1.4	0	0	0.1
01.03.2023	1.5	2.3	-0.9	0	0.1
02.03.2023	1.3	1.6	-0.4	0	0.1
03.03.2023	1.3	1.8	-0.5	0	0.1
07.03.2023	1.2	1.1	0.1	0	0.1
08.03.2023	1.2	1.1	0	0	0.1
09.03.2023	1.4	2.1	-0.8	0	0.1
10.03.2023	1.4	2.3	-1	0	0.1
14.03.2023	1.6	2.2	-0.7	0	0.1
15.03.2023	1.4	1.9	-0.5	0	0.1
16.03.2023	1.7	3.1	-1.5	0	0.1
17.03.2023	1.5	1.9	-0.5	0	0.1
21.03.2023	1.6	1.8	-0.2	0	0.1
22.03.2023	1.4	1.1	0.3	0	0.1
23.03.2023	1.5	1.8	-0.4	0	0.1
24.03.2023	1.3	1.7	-0.4	0	0.1
28.03.2023	1.8	3.2	-1.5	0	0.1
29.03.2023	1.9	3.8	-2	0	0.1
30.03.2023	2	1.8	0	0	0.1
31.03.2023	2.9	3.9	-1.1	0	0.1
04.04.2023	2.5	3.4	-1	0	0.1
05.04.2023	2.3	3.6	-1.4	0	0.1
06.04.2023	2.8	4.9	-2.2	0	0.1
12.04.2023	2.8	4.2	-1.5	0	0.1
13.04.2023	3.2	4.4	-1.3	0	0.1
14.04.2023	2.6	4.1	-1.7	0	0.1
18.04.2023	2.3	2.8	-0.6	0	0.1

19.04.2023	2.4	4.4	-2.1	0	0.1
20.04.2023	2.4	4.1	-1.8	0	0.1
25.04.2023	2.5	5.2	-2.8	0	0.1
26.04.2023	2.4	4.2	-2	0	0.1
27.04.2023	2.2	2	0.1	0	0.1
28.04.2023	1.9	2.2	-0.3	0	0.1
03.05.2023	1.8	2.1	-0.4	0	0.1
04.05.2023	1.8	2.6	-0.8	0	0.1
05.05.2023	1.7	1.2	0.4	0	0.1
09.05.2023	1.6	2.1	-0.5	0	0.1
10.05.2023	1.9	3.2	-1.4	0	0.1
11.05.2023	2	3.1	-1.2	0	0.1
12.05.2023	3.2	5.6	-2.6	0	0.1
16.05.2023	3.9	4.8	-1.1	0	0.2
17.05.2023	3.7	6.1	-2.5	0	0.2
18.05.2023	4.3	9.3	-5.2	0	0.2
19.05.2023	4	6.9	-3	0	0.2
23.05.2023	4.1	5.6	-1.7	0	0.2
24.05.2023	3.9	7.2	-3.5	0	0.2
25.05.2023	5.6	7.2	-1.8	0	0.3
26.05.2023	4.7	7	-2.5	0	0.2
30.05.2023	3.7	4.9	-1.4	0	0.2
31.05.2023	4.2	8	-3.9	0	0.2
01.06.2023	4.8	10.1	-5.5	0	0.2
02.06.2023	5	8.9	-4.2	0	0.2

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

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