

# Historical cost data

**ISIN: DE000HC4HYJ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2023	10.2	10.6	-0.6	0	0.2
28.02.2023	1.5	3.5	-2.3	0	0.3
01.03.2023	1.4	4.2	-3	0	0.3
02.03.2023	1.5	4.6	-3.4	0	0.3
03.03.2023	1.5	4.1	-2.9	0	0.3
07.03.2023	1.1	2.7	-1.8	0	0.2
08.03.2023	1.3	3.8	-2.8	0	0.2
09.03.2023	1.4	3.3	-2.2	0	0.3
10.03.2023	1.2	3.1	-2.1	0	0.2
14.03.2023	1.8	2.8	-1.4	0	0.3
15.03.2023	1.5	4.7	-3.4	0	0.3
16.03.2023	2	5.1	-3.5	0	0.4
17.03.2023	1.4	2.8	-1.7	0	0.3
21.03.2023	1.2	3.3	-2.3	0	0.2
22.03.2023	1	2.3	-1.5	0	0.2
23.03.2023	2.6	4.2	-1.7	0	0.2
24.03.2023	1.2	2.9	-1.9	0	0.2
28.03.2023	1.7	4.3	-2.9	0	0.3
29.03.2023	2	5.2	-3.6	0	0.4
30.03.2023	1.6	4.2	-2.8	0	0.3
31.03.2023	1.4	3.7	-2.5	0	0.3
04.04.2023	1.3	4.1	-3	0	0.2
05.04.2023	1.1	3.4	-2.4	0	0.2
06.04.2023	1.3	3.8	-2.7	0	0.3
12.04.2023	1.2	3.8	-2.8	0	0.2
13.04.2023	1.1	3.6	-2.7	0	0.2
14.04.2023	1	2.6	-1.8	0	0.2
18.04.2023	0.9	2.9	-2.1	0	0.2
19.04.2023	0.9	2.6	-1.8	0	0.2
20.04.2023	1	3.1	-2.3	0	0.2
21.04.2023	1	2.2	-1.4	0	0.2

25.04.2023	1	2.5	-1.7	0	0.2
26.04.2023	1	3.2	-2.4	0	0.2
27.04.2023	1.1	2.2	-1.3	0	0.2
28.04.2023	1.1	2.7	-1.7	0	0.2
03.05.2023	1	2.8	-2	0	0.2
04.05.2023	1	2.1	-1.3	0	0.2
05.05.2023	1.1	3.7	-2.7	0	0.2
09.05.2023	0.9	2.8	-2	0	0.2
10.05.2023	1	2.7	-1.9	0	0.2
11.05.2023	1.1	2.9	-2	0	0.2
12.05.2023	2.2	3.8	-1.8	0	0.2
16.05.2023	1.8	6.2	-4.8	0	0.3
17.05.2023	5.1	9.5	-4.9	0	0.5
18.05.2023	3.1	9.4	-6.8	0	0.6
19.05.2023	3.9	7.7	-4.3	0	0.4

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

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