

# Historical cost data

**ISIN: DE000HC4R5S3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.03.2023	10.6	6.8	3.6	0	0.2
07.03.2023	2.7	3.9	-1.4	0	0.2
06.04.2023	1.4	2.8	-1.5	0	0.1
24.05.2023	8.3	12.5	-4.8	0	0.7
08.03.2023	2.9	5.1	-2.5	0	0.2
09.03.2023	2.8	5.2	-2.6	0	0.2
10.03.2023	2.4	4.2	-2	0	0.2
14.03.2023	4	1.9	1.8	0	0.3
15.03.2023	3	4.5	-1.7	0	0.2
16.03.2023	3.8	13	-9.5	0	0.3
17.03.2023	2.8	5.7	-3.2	0	0.2
21.03.2023	3.5	5	-1.8	0	0.3
22.03.2023	2.9	4.8	-2.1	0	0.2
23.03.2023	2.5	4	-1.7	0	0.2
24.03.2023	2.7	4.9	-2.4	0	0.2
28.03.2023	2.2	3.8	-1.7	0	0.2
29.03.2023	2.2	3.1	-1.1	0	0.2
30.03.2023	1.7	3.4	-1.9	0	0.1
31.03.2023	1.5	1.2	0.2	0	0.1
04.04.2023	1.4	2.1	-0.8	0	0.1
05.04.2023	1.4	2.5	-1.2	0	0.1
12.04.2023	1.5	2.7	-1.3	0	0.1
13.04.2023	2.3	4.3	-2.2	0	0.2
14.04.2023	2.4	5.6	-3.4	0	0.2
18.04.2023	1.9	2.8	-1.1	0	0.2
19.04.2023	2.1	4.4	-2.5	0	0.2
20.04.2023	1.7	2.6	-1.1	0	0.1
21.04.2023	1.7	2.1	-0.5	0	0.2
25.04.2023	1.7	2.4	-0.8	0	0.2
26.04.2023	1.7	2.9	-1.3	0	0.2
27.04.2023	1.7	2.6	-1	0	0.2

28.04.2023	1.8	2.7	-1	0	0.2
03.05.2023	2.4	4	-1.8	0	0.2
04.05.2023	2.3	3.3	-1.2	0	0.2
05.05.2023	1.7	0.8	0.7	0	0.2
09.05.2023	1.9	3.6	-1.9	0	0.2
10.05.2023	2.1	3.1	-1.1	0	0.2
11.05.2023	3.3	6.3	-3.3	0	0.3
12.05.2023	3.3	4.7	-1.7	0	0.3
16.05.2023	3.5	6.7	-3.6	0	0.3
17.05.2023	4.5	9	-4.9	0	0.4
18.05.2023	7.7	11.5	-4.4	0	0.6
19.05.2023	6.9	11.3	-5.1	0	0.6
23.05.2023	7.4	13.4	-6.6	0	0.6

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

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