

# Historical cost data

**ISIN: DE000HC4SVU6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2023	0.9	3.4	-2.6	0	0.1
07.03.2023	0.6	2.7	-2.2	0	0.1
09.03.2023	0.7	3.1	-2.5	0	0.1
05.04.2023	12.4	35.5	-23.7	0	0.6
08.03.2023	0.7	3.6	-2.9	0	0.1
10.03.2023	0.6	2.9	-2.4	0	0.1
14.03.2023	1	1.9	-1	0	0.1
15.03.2023	1	4.6	-3.7	0	0.1
16.03.2023	0.9	12.8	-12	0	0.1
17.03.2023	1.6	7.1	-5.7	0	0.1
21.03.2023	2.4	11.9	-9.7	0	0.2
22.03.2023	1.7	7.7	-6.2	0	0.2
23.03.2023	1.7	7.7	-6.2	0	0.2
24.03.2023	0.7	5.2	-4.6	0	0.1
28.03.2023	3.9	18.8	-15.2	0	0.3
29.03.2023	15	42.6	-28.2	0	0.7
30.03.2023	8.3	34.1	-26.3	0	0.6
31.03.2023	1.8	7.7	-6.1	0	0.2
04.04.2023	1.7	13.6	-12.2	0	0.3

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

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