

# Historical cost data

**ISIN: DE000HC4U307**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2023	11	7.5	3.3	0	0.1
08.03.2023	4.3	7.8	-3.6	0	0.1
29.03.2023	4.2	8.9	-4.8	0	0.1
04.04.2023	4.7	8.9	-4.3	0	0.1
05.04.2023	4.9	8.1	-3.3	0	0.1
04.05.2023	59.3	76.2	-17.7	0	0.8
09.03.2023	4.9	9.1	-4.3	0	0.1
10.03.2023	4.5	7.2	-2.8	0	0.1
14.03.2023	4.4	7.7	-3.4	0	0.1
15.03.2023	4	7.3	-3.4	0	0.1
16.03.2023	4	6.8	-2.9	0	0.1
17.03.2023	4.3	7.6	-3.4	0	0.1
21.03.2023	4.1	6.1	-2.1	0	0.1
22.03.2023	3.9	6	-2.2	0	0.1
23.03.2023	4.5	8.7	-4.3	0	0.1
24.03.2023	3.8	6.9	-3.1	0	0.1
28.03.2023	4.2	8.4	-4.3	0	0.1
30.03.2023	4.1	6.1	-2.2	0	0.1
31.03.2023	4	7.2	-3.3	0	0.1
06.04.2023	3.4	8.2	-5	0	0.1
12.04.2023	2.9	6.7	-3.9	0	0.1
13.04.2023	3	6.1	-3.2	0	0.1
14.04.2023	2.2	4.8	-2.7	0	0.1
18.04.2023	1.2	3	-1.8	0	0.1
19.04.2023	1.1	2.4	-1.4	0	0
20.04.2023	4.5	7.5	-3	0	0.1
21.04.2023	1.8	5.4	-3.7	0	0.1
25.04.2023	1.6	4.2	-2.7	0	0.1
26.04.2023	1.6	4.6	-3.1	0	0.1
27.04.2023	1.9	5.1	-3.4	0	0.1
28.04.2023	2.2	5.7	-3.7	0	0.1

03.05.2023	33.8	45.9	-12.5	0	0.4
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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