

# Historical cost data

**ISIN: DE000HC4UW18**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	21	21	0	0	0
09.03.2023	19.6	19.6	0	0	0
25.05.2023	13.1	13.1	0	0	0
10.03.2023	19	19	0	0	0
13.03.2023	19.2	19.2	0	0	0
14.03.2023	20.9	20.9	0	0	0
15.03.2023	18.2	18.2	0	0	0
16.03.2023	18.7	18.7	0	0	0
17.03.2023	18.7	18.7	0	0	0
20.03.2023	23.8	23.8	0	0	0
21.03.2023	19.1	19.1	0	0	0
22.03.2023	19.2	19.2	0	0	0
23.03.2023	19.6	19.6	0	0	0
24.03.2023	19.5	19.5	0	0	0
27.03.2023	23.4	23.4	0	0	0
28.03.2023	19.5	19.5	0	0	0
29.03.2023	18.6	18.6	0	0	0
30.03.2023	18.8	18.8	0	0	0
31.03.2023	18.4	18.4	0	0	0
03.04.2023	19.8	19.8	0	0	0
04.04.2023	17.5	17.5	0	0	0
05.04.2023	19.4	19.4	0	0	0
06.04.2023	18.2	18.2	0	0	0
07.04.2023	23.8	23.8	0	0	0
12.04.2023	19.3	19.3	0	0	0
13.04.2023	18	18	0	0	0
14.04.2023	18.8	18.8	0	0	0
17.04.2023	19.9	19.9	0	0	0
18.04.2023	18.6	18.6	0	0	0
19.04.2023	18.2	18.2	0	0	0
20.04.2023	16.3	16.3	0	0	0

21.04.2023	17.1	17.1	0	0	0
24.04.2023	18	18	0	0	0
25.04.2023	16	16	0	0	0
26.04.2023	14.9	14.9	0	0	0
27.04.2023	15.9	15.9	0	0	0
28.04.2023	19.2	19.2	0	0	0
01.05.2023	18.5	18.5	0	0	0
03.05.2023	17.5	17.5	0	0	0
04.05.2023	15.1	15.1	0	0	0
05.05.2023	13.2	13.2	0	0	0
08.05.2023	9.2	9.2	0	0	0
09.05.2023	4.8	4.8	0	0	0
10.05.2023	2.9	2.9	0	0	0
11.05.2023	1.7	1.7	0	0	0
12.05.2023	5.1	5.1	0	0	0
15.05.2023	5.4	5.4	0	0	0
16.05.2023	1.9	1.9	0	0	0
17.05.2023	0.8	0.8	0	0	0
18.05.2023	1.6	1.6	0	0	0
19.05.2023	1.9	1.9	0	0	0
22.05.2023	10.6	10.6	0	0	0
23.05.2023	24.2	24.2	0	0	0
24.05.2023	16.9	16.9	0	0	0

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

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