

# Historical cost data

**ISIN: DE000HC4XE82**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.03.2023	10	7.3	2.4	0	0.2
14.03.2023	6	10.3	-4.7	0	0.4
02.06.2023	1.1	2.9	-2	0	0.2
09.06.2023	2.1	6.8	-5	0	0.3
15.03.2023	5.4	10.2	-5.1	0	0.4
16.03.2023	6.2	9.5	-3.7	0	0.4
17.03.2023	1.8	5	-3.4	0	0.2
21.03.2023	1.6	3.9	-2.5	0	0.2
22.03.2023	2.1	5.8	-4	0	0.3
23.03.2023	1.6	4.5	-3.1	0	0.2
24.03.2023	1.4	4.8	-3.6	0	0.2
28.03.2023	1.4	3.8	-2.6	0	0.2
29.03.2023	1.4	4.8	-3.6	0	0.2
30.03.2023	1.3	3.6	-2.4	0	0.2
31.03.2023	1.4	3	-1.9	0	0.2
04.04.2023	1.4	4.2	-3	0	0.2
05.04.2023	1.4	3.6	-2.4	0	0.2
06.04.2023	1.4	4.7	-3.4	0	0.2
12.04.2023	1	3.2	-2.3	0	0.1
13.04.2023	0.9	3.1	-2.3	0	0.1
14.04.2023	0.9	2.6	-1.8	0	0.1
18.04.2023	0.8	2.6	-1.9	0	0.1
19.04.2023	0.8	2.2	-1.6	0	0.1
20.04.2023	0.8	2	-1.4	0	0.1
21.04.2023	0.7	2	-1.4	0	0.1
25.04.2023	0.7	1.7	-1.1	0	0.1
26.04.2023	0.7	2.2	-1.6	0	0.1
27.04.2023	0.7	1.6	-1	0	0.1
28.04.2023	0.7	1.7	-1.1	0	0.1
03.05.2023	0.7	1.9	-1.3	0	0.1
04.05.2023	0.6	1.9	-1.4	0	0.1

05.05.2023	0.6	1.7	-1.2	0	0.1
09.05.2023	0.6	2.1	-1.5	0	0.1
10.05.2023	0.7	1.8	-1.2	0	0.1
11.05.2023	0.7	2.2	-1.6	0	0.1
12.05.2023	0.6	1.6	-1.1	0	0.1
16.05.2023	0.7	2	-1.5	0	0.1
17.05.2023	0.7	1.9	-1.4	0	0.1
18.05.2023	0.8	2.1	-1.4	0	0.1
19.05.2023	0.8	2.6	-1.9	0	0.1
23.05.2023	0.8	1.9	-1.2	0	0.1
24.05.2023	1.5	2.4	-1.1	0	0.1
25.05.2023	1.7	2.9	-1.3	0	0.1
26.05.2023	0.9	3.1	-2.3	0	0.1
30.05.2023	0.9	2.5	-1.7	0	0.1
31.05.2023	1.1	3	-2.1	0	0.2
01.06.2023	1.2	4.1	-3	0	0.2
06.06.2023	1.4	4.8	-3.6	0	0.2
07.06.2023	1.2	4	-3	0	0.2
08.06.2023	1.8	5.3	-3.8	0	0.3

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

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