

# Historical cost data

**ISIN: DE000HC4YEG9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	2.5	1.3	1.2	0	0
15.03.2023	1.4	4.5	-3.3	0	0.1
17.03.2023	4.4	8.8	-4.5	0	0.2
24.03.2023	4.6	2	1.9	0	0.7
16.03.2023	5.3	14.5	-10.2	0	1
21.03.2023	9.3	5.4	2.7	0	1.2
22.03.2023	1.8	6.8	-5.4	0	0.3
23.03.2023	2.5	2.2	-0.2	0	0.6

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

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