

# Historical cost data

**ISIN: DE000HC4Z9U1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	2.7	0.7	0.6	0	1.4
15.03.2023	2.6	7.1	-5.7	0	1.3
14.04.2023	1.4	4.3	-3.6	0	0.7
16.03.2023	0.5	0.9	-0.7	0	0.3
17.03.2023	0.7	1.3	-1	0	0.3
21.03.2023	0.5	0.6	-0.4	0	0.2
22.03.2023	0.8	1.3	-1	0	0.4
23.03.2023	1.1	1.9	-1.4	0	0.5
24.03.2023	0.6	0.8	-0.6	0	0.3
28.03.2023	0.6	1.6	-1.3	0	0.3
29.03.2023	0.8	1.7	-1.3	0	0.4
30.03.2023	0.9	1.9	-1.5	0	0.4
31.03.2023	1.1	2.6	-2	0	0.6
04.04.2023	0.7	1.8	-1.4	0	0.4
05.04.2023	0.8	1.6	-1.2	0	0.4
06.04.2023	0.5	1.4	-1.1	0	0.3
12.04.2023	0.9	2.3	-1.9	0	0.5
13.04.2023	1.5	3.9	-3.1	0	0.8

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

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Mo-Fr von 9 bis 18 Uhr

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