

# Historical cost data

**ISIN: DE000HC51GK5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	4	10.8	-7.1	0	0.4
16.03.2023	1.1	5.2	-4.3	0	0.3
14.04.2023	0.4	1.9	-1.6	0	0.1
26.05.2023	1.6	7.7	-6.5	0	0.4
30.05.2023	5	13.4	-8.8	0	0.5
17.03.2023	1.3	5.8	-4.8	0	0.3
21.03.2023	0.7	3.2	-2.7	0	0.2
22.03.2023	0.9	4	-3.3	0	0.2
23.03.2023	1.5	4.4	-3.2	0	0.2
24.03.2023	0.6	2.7	-2.2	0	0.2
28.03.2023	0.7	2.7	-2.2	0	0.2
29.03.2023	1	2.7	-1.8	0	0.1
30.03.2023	0.6	1.9	-1.5	0	0.1
31.03.2023	1	2.9	-2	0	0.1
04.04.2023	0.5	2.2	-1.8	0	0.1
05.04.2023	0.4	1.8	-1.5	0	0.1
06.04.2023	0.4	1.9	-1.6	0	0.1
12.04.2023	0.4	2	-1.7	0	0.1
13.04.2023	0.7	2.5	-1.9	0	0.1
18.04.2023	0.8	2.8	-2.1	0	0.1
19.04.2023	0.4	2.4	-2.1	0	0.1
20.04.2023	0.5	2.5	-2.2	0	0.1
21.04.2023	0.5	2.3	-2	0	0.1
25.04.2023	0.5	2.9	-2.5	0	0.1
26.04.2023	1	2.8	-1.9	0	0.1
27.04.2023	0.5	2.8	-2.4	0	0.1
28.04.2023	0.5	2.3	-2	0	0.1
03.05.2023	0.5	2.2	-1.8	0	0.1
04.05.2023	0.7	2.4	-1.8	0	0.1
05.05.2023	0.6	0.4	0.1	0	0.1
09.05.2023	0.4	2.4	-2.1	0	0.1

10.05.2023	0.4	2.5	-2.1	0	0.1
11.05.2023	0.4	2.1	-1.8	0	0.1
12.05.2023	0.5	2.2	-1.9	0	0.1
16.05.2023	0.5	2.8	-2.4	0	0.1
17.05.2023	0.9	2.7	-1.9	0	0.1
18.05.2023	0.7	3.7	-3.2	0	0.2
19.05.2023	1	5.2	-4.5	0	0.3
23.05.2023	1.6	4.9	-3.5	0	0.2
24.05.2023	1.1	5.3	-4.5	0	0.3
25.05.2023	1.1	6.1	-5.2	0	0.3

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

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