

# Historical cost data

**ISIN: DE000HC51U03**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	3.3	7.5	-6.3	0	2.2
16.03.2023	1.6	4	-3.5	0	1.1
26.04.2023	0.9	2	-1.7	0	0.6
27.04.2023	0.8	1.7	-1.4	0	0.5
17.05.2023	0.8	1.7	-1.5	0	0.6
15.06.2023	2.8	6.3	-5.3	0	1.8
17.03.2023	2	4.4	-3.7	0	1.4
21.03.2023	0.8	1.5	-1.3	0	0.6
22.03.2023	1.2	2.3	-1.9	0	0.8
23.03.2023	1.2	1.9	-1.6	0	0.8
24.03.2023	0.7	1.7	-1.4	0	0.5
28.03.2023	1.1	2.6	-2.2	0	0.8
29.03.2023	0.9	2	-1.7	0	0.6
30.03.2023	0.9	2.1	-1.8	0	0.6
31.03.2023	0.9	1.3	-1	0	0.6
04.04.2023	0.8	1.6	-1.4	0	0.5
05.04.2023	0.6	1.2	-1	0	0.4
06.04.2023	0.6	1	-0.8	0	0.4
12.04.2023	0.7	1.3	-1.1	0	0.5
13.04.2023	0.7	1.4	-1.2	0	0.5
14.04.2023	0.5	0.8	-0.6	0	0.4
18.04.2023	0.9	1.7	-1.5	0	0.6
19.04.2023	0.7	1.2	-1	0	0.5
20.04.2023	0.8	1.7	-1.5	0	0.5
21.04.2023	0.7	1.5	-1.3	0	0.5
25.04.2023	0.9	1.9	-1.6	0	0.6
28.04.2023	0.9	2.1	-1.8	0	0.6
03.05.2023	0.7	1.4	-1.2	0	0.5
04.05.2023	0.7	1.4	-1.2	0	0.5
05.05.2023	0.5	2.2	-2	0	0.4
09.05.2023	0.7	1.6	-1.4	0	0.5

10.05.2023	0.7	1.6	-1.4	0	0.5
11.05.2023	0.6	1.3	-1.1	0	0.4
12.05.2023	0.7	1.3	-1.1	0	0.5
16.05.2023	0.7	1.5	-1.3	0	0.5
18.05.2023	1.1	2.6	-2.2	0	0.8
19.05.2023	1.9	4.6	-4	0	1.3
23.05.2023	1.3	2.6	-2.2	0	0.9
24.05.2023	1.5	3.2	-2.8	0	1
25.05.2023	1.5	3.5	-3	0	1
26.05.2023	2.9	5.9	-4.9	0	1.9
30.05.2023	2.9	6.4	-5.4	0	2
31.05.2023	2.1	4.6	-3.9	0	1.4
01.06.2023	2.1	28.1	-27.1	0	1.1
02.06.2023	1.4	3	-2.6	0	1
06.06.2023	2.3	5	-4.2	0	1.6
07.06.2023	2.2	4.7	-4	0	1.5
08.06.2023	2.4	6.2	-5.4	0	1.6
09.06.2023	1.9	3.7	-3.1	0	1.3
13.06.2023	3	6.2	-5.2	0	2

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

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