

# Historical cost data

**ISIN: DE000HC51XG8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	28.8	64.1	-36.7	0	1.4
16.03.2023	9.6	24.7	-15.6	0	0.6
24.03.2023	8.6	26.4	-18.4	0	0.6
17.03.2023	6.4	20.6	-14.6	0	0.5
21.03.2023	2.6	12.6	-10.3	0	0.3
22.03.2023	3	14.4	-11.7	0	0.4
23.03.2023	11.5	28.1	-17.2	0	0.6

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

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