

# Historical cost data

**ISIN: DE000HC51ZL3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	11.7	36.7	-25.7	0	0.7
16.03.2023	11	25.6	-15.4	0	0.8
17.05.2023	9	34.6	-26.8	0	1.3
17.03.2023	5.3	14	-9.2	0	0.4
21.03.2023	8.8	18.1	-9.9	0	0.7
22.03.2023	6	13.6	-8.1	0	0.5
23.03.2023	4.3	10	-6	0	0.3
24.03.2023	5.2	12.7	-7.9	0	0.4
28.03.2023	3.6	8.7	-5.4	0	0.3
29.03.2023	3.6	10.6	-7.3	0	0.3
30.03.2023	2.3	6.5	-4.4	0	0.2
31.03.2023	2	5	-3.1	0	0.2
04.04.2023	1.9	4.3	-2.6	0	0.2
05.04.2023	1.9	4.8	-3.1	0	0.2
06.04.2023	1.8	5.1	-3.5	0	0.2
12.04.2023	2.1	5.4	-3.5	0	0.2
13.04.2023	3.7	9.8	-6.4	0	0.3
14.04.2023	4.2	12.5	-8.7	0	0.3
18.04.2023	2.7	6.3	-3.8	0	0.2
19.04.2023	3.3	9.3	-6.3	0	0.3
20.04.2023	2.3	5.6	-3.5	0	0.2
21.04.2023	2.4	5	-2.8	0	0.2
25.04.2023	2.4	5.4	-3.2	0	0.2
26.04.2023	2.4	6.1	-3.9	0	0.2
27.04.2023	2.4	5.7	-3.5	0	0.2
28.04.2023	2.6	6.1	-3.7	0	0.2
03.05.2023	4.1	10.1	-6.3	0	0.4
04.05.2023	3.8	11.4	-8	0	0.3
05.05.2023	2.3	3.3	-1.3	0	0.2
09.05.2023	2.9	7.9	-5.3	0	0.3
10.05.2023	3.4	7.9	-4.8	0	0.3

11.05.2023	7.5	19.5	-12.6	0	0.6
12.05.2023	7.7	22	-14.8	0	0.6
16.05.2023	8.7	22.4	-14.4	0	0.7

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

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