

# Historical cost data

**ISIN: DE000HC54WS9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.03.2023	2.6	10.3	-8	0	0.2
21.03.2023	0.6	4.1	-3.7	0	0.1
12.04.2023	0.4	2.6	-2.3	0	0.1
20.06.2023	6.7	25.8	-19.6	0	0.6
22.03.2023	0.8	5.2	-4.6	0	0.2
23.03.2023	0.7	5	-4.4	0	0.2
24.03.2023	0.6	3.8	-3.4	0	0.1
28.03.2023	0.6	3.8	-3.4	0	0.1
29.03.2023	0.9	3.7	-2.9	0	0.1
30.03.2023	0.5	3	-2.6	0	0.1
31.03.2023	0.5	3.6	-3.2	0	0.1
04.04.2023	0.5	2.9	-2.6	0	0.1
05.04.2023	0.4	2.5	-2.2	0	0.1
06.04.2023	0.4	2.5	-2.2	0	0.1
13.04.2023	0.7	3.1	-2.5	0	0.1
14.04.2023	0.4	2.5	-2.2	0	0.1
18.04.2023	0.4	3.3	-3	0	0.1
19.04.2023	0.7	3.2	-2.7	0	0.1
20.04.2023	0.4	3.1	-2.8	0	0.1
21.04.2023	0.4	3	-2.7	0	0.1
25.04.2023	0.5	3.6	-3.2	0	0.1
26.04.2023	0.5	3.4	-3.1	0	0.1
27.04.2023	0.5	3.4	-3.1	0	0.1
28.04.2023	0.8	3.4	-2.7	0	0.1
03.05.2023	0.7	3.1	-2.4	0	0.1
04.05.2023	0.4	2.9	-2.7	0	0.1
05.05.2023	0.3	1.5	-1.2	0	0.1
09.05.2023	0.4	2.9	-2.6	0	0.1
10.05.2023	0.4	3	-2.7	0	0.1
11.05.2023	0.4	2.7	-2.4	0	0.1
12.05.2023	0.8	3.1	-2.5	0	0.1

16.05.2023	0.8	3.6	-2.9	0	0.1
17.05.2023	0.5	3.2	-2.9	0	0.1
18.05.2023	1	4.5	-3.6	0	0.1
19.05.2023	0.8	6	-5.4	0	0.2
23.05.2023	0.8	5.2	-4.6	0	0.2
24.05.2023	1.5	6.7	-5.4	0	0.2
25.05.2023	0.9	7.3	-6.6	0	0.2
26.05.2023	1.2	9.5	-8.6	0	0.3
30.05.2023	4.5	14.5	-10.3	0	0.3
31.05.2023	1.9	14.7	-13.2	0	0.4
01.06.2023	2.3	11	-9	0	0.3
02.06.2023	1.1	9.2	-8.4	0	0.3
06.06.2023	1.1	8.4	-7.6	0	0.3
07.06.2023	1.4	11.6	-10.6	0	0.3
08.06.2023	1.4	11	-10	0	0.3
09.06.2023	1.3	10.4	-9.5	0	0.3
13.06.2023	1.7	13.6	-12.2	0	0.4

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

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