

# Historical cost data

**ISIN: DE000HC55531**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	4.3	10.8	-8.8	0	2.3
21.03.2023	1.6	3.9	-3.2	0	0.9
24.03.2023	0.8	1.7	-1.4	0	0.5
28.03.2023	1.2	3	-2.5	0	0.7
31.05.2023	3.9	10.5	-8.7	0	2
22.03.2023	1.2	3.3	-2.7	0	0.7
23.03.2023	1.1	3.2	-2.7	0	0.6
29.03.2023	1	2.5	-2.1	0	0.6
30.03.2023	1	1.9	-1.5	0	0.6
31.03.2023	0.8	2	-1.7	0	0.4
04.04.2023	0.8	2.3	-2	0	0.5
05.04.2023	0.7	1.7	-1.4	0	0.4
06.04.2023	0.8	2.4	-2	0	0.4
12.04.2023	0.8	2.1	-1.8	0	0.4
13.04.2023	0.7	1.7	-1.4	0	0.4
14.04.2023	0.6	1.5	-1.3	0	0.3
18.04.2023	0.8	2.4	-2	0	0.4
19.04.2023	0.7	2.2	-1.9	0	0.4
20.04.2023	0.7	2	-1.7	0	0.4
21.04.2023	0.7	2	-1.7	0	0.4
25.04.2023	0.6	1.4	-1.2	0	0.3
26.04.2023	0.7	1.9	-1.5	0	0.4
27.04.2023	0.6	1.7	-1.5	0	0.3
28.04.2023	0.6	1.3	-1.1	0	0.4
03.05.2023	0.7	1.7	-1.4	0	0.4
04.05.2023	0.6	1.5	-1.2	0	0.3
05.05.2023	0.7	7.3	-7	0	0.4
09.05.2023	0.7	1.7	-1.4	0	0.4
10.05.2023	0.8	2.1	-1.7	0	0.4
11.05.2023	0.8	2	-1.7	0	0.4
12.05.2023	0.9	2.5	-2.1	0	0.5

16.05.2023	1.1	3.1	-2.6	0	0.6
17.05.2023	1.1	3.5	-3	0	0.6
18.05.2023	1.4	4.1	-3.5	0	0.8
19.05.2023	2	5.7	-4.8	0	1.1
23.05.2023	1.7	5.4	-4.6	0	0.9
24.05.2023	2	6	-5.1	0	1.1
25.05.2023	2.3	7	-5.9	0	1.3
26.05.2023	3.5	9.8	-8.1	0	1.8
30.05.2023	5.4	14.6	-11.9	0	2.7

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

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