

# Historical cost data

**ISIN: DE000HC56RG9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2023	1.8	3.7	-3.1	0	1.2
22.03.2023	2.5	6.3	-5.4	0	1.7
25.05.2023	7.1	10.3	-6.1	0	2.9
23.03.2023	2.6	6	-5.1	0	1.8
24.03.2023	1.1	2.7	-2.4	0	0.8
28.03.2023	2.3	5.3	-4.5	0	1.5
29.03.2023	1.6	3.7	-3.2	0	1.1
30.03.2023	1.6	3.8	-3.3	0	1.1
31.03.2023	1.5	2.5	-2	0	1
04.04.2023	1.2	2.7	-2.3	0	0.8
05.04.2023	0.8	1.7	-1.4	0	0.6
06.04.2023	0.8	1.5	-1.3	0	0.6
12.04.2023	1	1.2	-0.8	0	0.7
13.04.2023	1	1.3	-1	0	0.7
14.04.2023	0.7	1.2	-1	0	0.5
18.04.2023	1.4	2.3	-1.9	0	1
19.04.2023	1	1.9	-1.6	0	0.7
20.04.2023	1.3	2.6	-2.2	0	0.9
21.04.2023	1.1	2.4	-2	0	0.7
25.04.2023	1.6	3.5	-3	0	1.1
26.04.2023	1.5	3.6	-3.1	0	1
27.04.2023	1.2	2.9	-2.5	0	0.8
28.04.2023	1.7	3.7	-3.2	0	1.1
03.05.2023	1.1	2.4	-2.1	0	0.8
04.05.2023	1	2.1	-1.8	0	0.7
05.05.2023	0.7	3	-2.8	0	0.5
09.05.2023	0.9	2.5	-2.2	0	0.7
10.05.2023	0.9	2.3	-2	0	0.6
11.05.2023	0.9	2	-1.7	0	0.6
12.05.2023	1	2.1	-1.8	0	0.7
16.05.2023	1.1	2.5	-2.1	0	0.8

17.05.2023	1.4	3	-2.6	0	1
18.05.2023	2.2	5.2	-4.5	0	1.5
19.05.2023	228.6	224.1	1.5	0	3
23.05.2023	3.5	5.6	-4.4	0	2.3
24.05.2023	9.2	11.3	-5.1	0	2.9

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

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