

# Historical cost data

**ISIN: DE000HC57GU1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2023	-75	12.5	-87.5	0	0
22.03.2023	3.2	6.1	-3.3	0	0.4
23.03.2023	4.1	5.9	-2.2	0	0.4
27.04.2023	1.1	2.7	-1.9	0	0.3
24.03.2023	1.5	4.1	-2.9	0	0.3
28.03.2023	1.2	3.5	-2.6	0	0.3
29.03.2023	1.3	3.9	-2.8	0	0.3
30.03.2023	2.1	3.6	-1.7	0	0.3
31.03.2023	4.5	5.1	-1	0	0.4
04.04.2023	5.1	9.4	-4.9	0	0.6
05.04.2023	1.5	4.2	-3.1	0	0.4
06.04.2023	1.5	4.5	-3.4	0	0.4
12.04.2023	1.2	3.7	-2.7	0	0.3
13.04.2023	1.1	3.4	-2.6	0	0.2
14.04.2023	1.1	3	-2.1	0	0.3
18.04.2023	3	5.6	-3	0	0.4
19.04.2023	1.7	5.5	-4.1	0	0.4
20.04.2023	1.4	4.1	-3.1	0	0.3
21.04.2023	1.1	3.3	-2.5	0	0.3
25.04.2023	1.1	3.4	-2.6	0	0.3
26.04.2023	0.9	3	-2.3	0	0.2

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

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