

# Historical cost data

**ISIN: DE000HC591D2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	10.6	15.1	-5	0	0.4
23.03.2023	2.1	4.7	-2.9	0	0.3
11.05.2023	1.4	3.3	-2.2	0	0.2
24.03.2023	1.9	4.9	-3.3	0	0.3
28.03.2023	2.8	5.9	-3.6	0	0.4
29.03.2023	2.5	6	-3.9	0	0.4
30.03.2023	2.5	4.6	-2.5	0	0.4
31.03.2023	1.7	3.6	-2.2	0	0.3
04.04.2023	1.4	3.7	-2.5	0	0.2
05.04.2023	1.5	4.3	-3	0	0.2
06.04.2023	1.6	4.6	-3.3	0	0.2
12.04.2023	1.2	3.4	-2.4	0	0.2
13.04.2023	1.4	4.4	-3.2	0	0.2
14.04.2023	1.4	3.3	-2.1	0	0.2
18.04.2023	1.4	3.3	-2.2	0	0.2
19.04.2023	1.4	4.2	-3	0	0.2
20.04.2023	1.7	4.5	-3.1	0	0.3
21.04.2023	1.7	3.6	-2.2	0	0.3
25.04.2023	1.5	3.8	-2.5	0	0.2
26.04.2023	1.6	4.4	-3	0	0.3
27.04.2023	1.9	4.4	-2.8	0	0.3
28.04.2023	1.8	4.7	-3.2	0	0.3
03.05.2023	1.5	3.5	-2.3	0	0.2
04.05.2023	1.3	3	-2	0	0.2
05.05.2023	2.1	4.6	-2.8	0	0.3
09.05.2023	1	2.1	-1.3	0	0.2
10.05.2023	1.1	3	-2	0	0.2

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

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