

# Historical cost data

**ISIN: DE000HC593E6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	24.2	24.2	0	0	0
23.03.2023	13.5	13.5	0	0	0
26.05.2023	24.2	24.2	0	0	0
24.03.2023	13.4	13.4	0	0	0
27.03.2023	16.3	16.3	0	0	0
28.03.2023	15.4	15.4	0	0	0
29.03.2023	15.5	15.5	0	0	0
30.03.2023	14.6	14.6	0	0	0
31.03.2023	13.4	13.4	0	0	0
03.04.2023	16.6	16.6	0	0	0
04.04.2023	14.8	14.8	0	0	0
05.04.2023	16.7	16.7	0	0	0
06.04.2023	15.3	15.3	0	0	0
07.04.2023	19.8	19.8	0	0	0
12.04.2023	16.8	16.8	0	0	0
13.04.2023	15.7	15.7	0	0	0
14.04.2023	17.5	17.5	0	0	0
17.04.2023	18.1	18.1	0	0	0
18.04.2023	17.2	17.2	0	0	0
19.04.2023	15.7	15.7	0	0	0
20.04.2023	14.9	14.9	0	0	0
21.04.2023	14.8	14.8	0	0	0
24.04.2023	16.1	16.1	0	0	0
25.04.2023	13.4	13.4	0	0	0
26.04.2023	13.6	13.6	0	0	0
27.04.2023	13.5	13.5	0	0	0
28.04.2023	22.6	22.6	0	0	0
01.05.2023	19.8	19.8	0	0	0
03.05.2023	19.6	19.6	0	0	0
04.05.2023	18.2	18.2	0	0	0
05.05.2023	15.1	15.1	0	0	0

08.05.2023	12.8	12.8	0	0	0
09.05.2023	9.1	9.1	0	0	0
10.05.2023	8.4	8.4	0	0	0
11.05.2023	6.9	6.9	0	0	0
12.05.2023	9.2	9.2	0	0	0
15.05.2023	7.6	7.6	0	0	0
16.05.2023	6.3	6.3	0	0	0
17.05.2023	6.2	6.2	0	0	0
18.05.2023	7.5	7.5	0	0	0
19.05.2023	7.4	7.4	0	0	0
22.05.2023	11.8	11.8	0	0	0
23.05.2023	21.9	21.9	0	0	0
24.05.2023	18.4	18.4	0	0	0
25.05.2023	15.1	15.1	0	0	0

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

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