

# Historical cost data

**ISIN: DE000HC59GE1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	1.8	12.2	-10.9	0	0.4
23.03.2023	7.9	16	-8.4	0	0.3
30.03.2023	8.7	15.3	-6.9	0	0.3
19.04.2023	4.2	8.3	-4.3	0	0.2
25.04.2023	4.8	10.3	-5.7	0	0.2
03.05.2023	5.8	12.4	-6.9	0	0.3
04.05.2023	6.1	9.8	-4	0	0.3
11.05.2023	6.8	11.9	-5.4	0	0.3
12.05.2023	7.1	12.5	-5.7	0	0.3
17.05.2023	6.8	10.8	-4.2	0	0.3
23.05.2023	5.7	9.7	-4.2	0	0.3
24.05.2023	6.3	10.2	-4.2	0	0.3
30.05.2023	10.6	16.7	-6.6	0	0.5
31.05.2023	11.8	14.4	-3.1	0	0.5
24.03.2023	5.9	12.2	-6.6	0	0.2
28.03.2023	9.8	18.3	-8.9	0	0.4
29.03.2023	11.7	19.5	-8.2	0	0.4
31.03.2023	5.4	11.1	-5.9	0	0.2
04.04.2023	5.6	10.4	-5	0	0.3
05.04.2023	5.4	10.5	-5.4	0	0.2
06.04.2023	8.5	16.5	-8.4	0	0.4
12.04.2023	5.7	10.9	-5.5	0	0.3
13.04.2023	5.9	11.9	-6.2	0	0.3
14.04.2023	5.3	10.5	-5.4	0	0.2
18.04.2023	4.4	9	-4.8	0	0.2
20.04.2023	4.3	8.4	-4.3	0	0.2
21.04.2023	4.7	7.8	-3.3	0	0.2
26.04.2023	5.4	11.4	-6.2	0	0.2
27.04.2023	5.9	12	-6.4	0	0.3
28.04.2023	5.2	9.8	-4.8	0	0.2
05.05.2023	6.8	9.9	-3.4	0	0.3

09.05.2023	5.7	10.3	-4.9	0	0.3
10.05.2023	6.8	11.9	-5.4	0	0.3
16.05.2023	6.5	10.6	-4.3	0	0.3
18.05.2023	6.5	11.2	-5	0	0.3
19.05.2023	5.7	9.8	-4.3	0	0.3
25.05.2023	12.8	20.2	-7.9	0	0.5
26.05.2023	11.8	21.4	-10	0	0.5

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

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