

# Historical cost data

**ISIN: DE000HC59GV5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	16.1	21.8	-6.3	0	0.6
23.03.2023	4.2	7.5	-3.6	0	0.3
12.04.2023	2.1	4.1	-2.2	0	0.2
19.04.2023	3.2	4.7	-1.8	0	0.3
16.05.2023	8.3	11.6	-4.1	0	0.7
24.03.2023	5	9.6	-5	0	0.4
28.03.2023	3.6	6.6	-3.3	0	0.3
29.03.2023	3.5	5.6	-2.4	0	0.3
30.03.2023	2.3	3.1	-1	0	0.2
31.03.2023	2	2	-0.2	0	0.2
04.04.2023	1.8	3.1	-1.5	0	0.2
05.04.2023	1.8	3.6	-2	0	0.2
06.04.2023	1.8	4	-2.4	0	0.2
13.04.2023	3.6	7.6	-4.3	0	0.3
14.04.2023	4.1	10.1	-6.4	0	0.3
18.04.2023	2.7	4.7	-2.2	0	0.2
20.04.2023	2.3	4.2	-2.1	0	0.2
21.04.2023	2.4	3.5	-1.4	0	0.2
25.04.2023	2.3	3.9	-1.8	0	0.2
26.04.2023	2.4	4.7	-2.5	0	0.2
27.04.2023	2.4	4.3	-2.1	0	0.2
28.04.2023	2.6	4.5	-2.2	0	0.2
03.05.2023	4	7.7	-4	0	0.4
04.05.2023	3.7	6.3	-3	0	0.3
05.05.2023	2.3	1	1	0	0.2
09.05.2023	2.9	6.2	-3.6	0	0.3
10.05.2023	3.3	5.9	-2.8	0	0.3
11.05.2023	7.2	15.4	-8.8	0	0.6
12.05.2023	7.4	12.5	-5.8	0	0.6

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

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