

# Historical cost data

**ISIN: DE000HC59J18**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	10.9	19.9	-9.6	0	0.6
23.03.2023	4.4	10.9	-6.7	0	0.3
11.05.2023	3.5	9.4	-6.2	0	0.2
24.03.2023	2.7	6.1	-3.5	0	0.2
28.03.2023	3.9	9.6	-5.9	0	0.2
29.03.2023	3.9	9.8	-6.1	0	0.2
30.03.2023	3.4	7.6	-4.4	0	0.2
31.03.2023	2.4	4.2	-1.9	0	0.2
04.04.2023	3.3	7.2	-4.1	0	0.2
05.04.2023	2.9	6.7	-3.9	0	0.2
06.04.2023	4.4	10.2	-6.1	0	0.3
12.04.2023	3.6	8.9	-5.6	0	0.2
13.04.2023	3.4	6.1	-3	0	0.2
14.04.2023	2.5	5.7	-3.3	0	0.2
18.04.2023	2.4	4.5	-2.3	0	0.2
19.04.2023	2.4	6.7	-4.4	0	0.2
20.04.2023	3.2	6.7	-3.7	0	0.2
21.04.2023	4	10.7	-7	0	0.2
25.04.2023	4.5	9.2	-5	0	0.3
26.04.2023	6.5	13.3	-7.2	0	0.4
27.04.2023	6.2	14.6	-8.7	0	0.4
28.04.2023	5.1	13	-8.2	0	0.3
03.05.2023	3.5	8.4	-5.1	0	0.2
04.05.2023	4.1	11	-7.1	0	0.3
05.05.2023	4.5	8.2	-4	0	0.3
09.05.2023	3.6	6.9	-3.6	0	0.2
10.05.2023	4.7	8.9	-4.5	0	0.3

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

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