

# Historical cost data

**ISIN: DE000HC59UG7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	1.4	0.3	0	0	1.1
23.03.2023	18.7	24.3	-6.2	0	0.6
25.05.2023	121.6	125.6	-5.3	0	1.3
24.05.2023	10	12.4	-2.9	0	0.5
24.03.2023	9	12.1	-3.5	0	0.4
28.03.2023	29	36.5	-8.3	0	0.8
29.03.2023	139.4	135	3.6	0	0.8
30.03.2023	18.2	27.2	-9.6	0	0.7
31.03.2023	7.9	10.4	-2.8	0	0.3
04.04.2023	8.5	11.2	-3.1	0	0.4
05.04.2023	7.9	11.3	-3.7	0	0.4
06.04.2023	17.2	27.3	-10.8	0	0.7
12.04.2023	8.6	12	-3.8	0	0.4
13.04.2023	9.2	13.6	-4.9	0	0.4
14.04.2023	7.7	11.2	-3.9	0	0.4
18.04.2023	5.9	7.8	-2.2	0	0.3
19.04.2023	5.6	7	-1.6	0	0.3
20.04.2023	5.9	7.1	-1.5	0	0.3
21.04.2023	6.6	6.7	-0.4	0	0.3
25.04.2023	6.8	10.3	-3.8	0	0.3
26.04.2023	8	11.9	-4.3	0	0.4
27.04.2023	9	13.8	-5.2	0	0.4
28.04.2023	7.6	9.6	-2.3	0	0.4
03.05.2023	8.9	14.5	-6.1	0	0.4
04.05.2023	9.5	10.5	-1.5	0	0.4
05.05.2023	11.6	13.4	-2.4	0	0.5
09.05.2023	8.6	11.3	-3.1	0	0.4
10.05.2023	11.5	15.6	-4.6	0	0.5
11.05.2023	11.5	15.6	-4.5	0	0.5
12.05.2023	12.3	16.8	-5.1	0	0.5
16.05.2023	10.8	13.2	-2.9	0	0.5

17.05.2023	11.6	13.7	-2.7	0	0.5
18.05.2023	10.5	13.1	-3.1	0	0.5
19.05.2023	8.7	10.6	-2.2	0	0.4
23.05.2023	8.7	10.5	-2.2	0	0.4

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

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