

# Historical cost data

**ISIN: DE000HC5A0S2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	12.1	21.8	-10	0	0.4
23.03.2023	1.3	6.2	-5.2	0	0.3
27.04.2023	0.9	4.1	-3.3	0	0.2
24.03.2023	1.2	5.7	-4.8	0	0.3
28.03.2023	1	5	-4.2	0	0.2
29.03.2023	1.1	5.3	-4.5	0	0.2
30.03.2023	1	4.2	-3.4	0	0.2
31.03.2023	1.4	6.5	-5.4	0	0.3
04.04.2023	3.5	10.1	-7	0	0.4
05.04.2023	1.2	5.7	-4.8	0	0.3
06.04.2023	1.2	5.9	-5	0	0.3
12.04.2023	1	4.3	-3.5	0	0.2
13.04.2023	0.9	4	-3.3	0	0.2
14.04.2023	1.6	4.3	-2.9	0	0.2
18.04.2023	2.4	6.9	-4.8	0	0.3
19.04.2023	1.4	6.8	-5.7	0	0.3
20.04.2023	2	5.5	-3.8	0	0.3
21.04.2023	1	4.6	-3.9	0	0.2
25.04.2023	1.6	4.6	-3.2	0	0.2
26.04.2023	0.8	3.5	-2.9	0	0.2

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

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