

# Historical cost data

**ISIN: DE000HC5A496**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	21.9	54.2	-33.3	0	1
23.03.2023	16.1	32.3	-16.7	0	0.5
05.04.2023	13	31.4	-19	0	0.6
24.03.2023	7.8	21.6	-14.1	0	0.4
28.03.2023	10.6	27.5	-17.4	0	0.5
29.03.2023	11.7	22.7	-11.4	0	0.4
30.03.2023	11.1	22	-11.3	0	0.4
31.03.2023	6.6	19	-12.7	0	0.3
04.04.2023	13.5	31.8	-18.9	0	0.6

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

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