

# Historical cost data

**ISIN: DE000HC5BNY8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	3.5	4.3	-3.5	0	2.7
24.03.2023	2	3.1	-2.6	0	1.6
14.04.2023	0.6	2.1	-1.8	0	0.3
10.05.2023	0.9	2.7	-2.3	0	0.5
18.05.2023	1.9	3.5	-2.6	0	1.1
28.03.2023	1.6	4.5	-3.8	0	0.9
29.03.2023	1.2	4	-3.5	0	0.7
30.03.2023	1.2	3.3	-2.7	0	0.7
31.03.2023	0.9	2.9	-2.6	0	0.5
04.04.2023	1	3.1	-2.6	0	0.5
05.04.2023	0.7	2.4	-2.1	0	0.4
06.04.2023	0.9	3.4	-3	0	0.5
12.04.2023	0.9	3.2	-2.7	0	0.5
13.04.2023	0.8	2.5	-2.1	0	0.4
18.04.2023	0.9	3.1	-2.7	0	0.5
19.04.2023	0.8	3.1	-2.7	0	0.4
20.04.2023	0.8	2.9	-2.5	0	0.5
21.04.2023	0.8	2.8	-2.4	0	0.4
25.04.2023	0.7	2	-1.7	0	0.4
26.04.2023	0.8	2.7	-2.3	0	0.4
27.04.2023	0.7	2.3	-2	0	0.4
28.04.2023	0.7	2	-1.7	0	0.4
03.05.2023	0.8	2.5	-2.2	0	0.5
04.05.2023	0.7	2	-1.7	0	0.4
05.05.2023	0.8	8.2	-7.8	0	0.4
09.05.2023	0.8	2.1	-1.8	0	0.4
11.05.2023	0.9	1.5	-1.2	0	0.5
12.05.2023	1.1	2.1	-1.6	0	0.6
16.05.2023	1.4	2.8	-2.2	0	0.8
17.05.2023	1.4	2.8	-2.2	0	0.8

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

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