

# Historical cost data

**ISIN: DE000HC5BZL9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	11.3	15.5	-4.8	0	0.7
24.03.2023	3.4	14.8	-12.1	0	0.7
21.04.2023	2.5	11.7	-9.4	0	0.2
28.03.2023	4	21.7	-18	0	0.3
29.03.2023	3.3	18.8	-15.7	0	0.2
30.03.2023	2.8	13.6	-11.1	0	0.2
31.03.2023	2	12.2	-10.3	0	0.2
04.04.2023	2.6	12.4	-10.1	0	0.2
05.04.2023	3	15.3	-12.5	0	0.2
06.04.2023	5.6	30.9	-25.7	0	0.4
12.04.2023	2.7	15.4	-12.9	0	0.2
13.04.2023	2.9	17	-14.3	0	0.2
14.04.2023	2.8	15.8	-13.2	0	0.2
18.04.2023	2	10.9	-9.1	0	0.2
19.04.2023	2.7	15.2	-12.7	0	0.2
20.04.2023	3.6	21.4	-18	0	0.3

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

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