

# Historical cost data

**ISIN: DE000HC5C0N1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	15.2	14.9	-0.5	0	0.7
24.03.2023	4.8	22.9	-18.7	0	0.6
31.03.2023	6	11.1	-5.3	0	0.1
12.04.2023	10.5	21.4	-11.1	0	0.2
14.04.2023	5.8	29.3	-23.8	0	0.2
18.04.2023	8.4	20.5	-12.2	0	0.1
20.04.2023	13.2	52.5	-39.7	0	0.4
19.04.2023	10.6	22.2	-11.8	0	0.2
28.03.2023	8	40.4	-32.8	0	0.3
29.03.2023	6.4	33.8	-27.7	0	0.3
30.03.2023	10.7	22.8	-12.3	0	0.2
04.04.2023	9.3	17.7	-8.5	0	0.1
05.04.2023	4.5	23.9	-19.6	0	0.2
06.04.2023	13.5	53.7	-40.7	0	0.4
13.04.2023	6.4	34.1	-28	0	0.3

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

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