

# Historical cost data

**ISIN: DE000HC5C5E9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 22.03.2023 | 6.1                                     | 26.5            | -21.9          | 0   | 1.5                     |
| 24.03.2023 | 12.7                                    | 29.3            | -17.9          | 0   | 1.3                     |
| 28.03.2023 | 40.6                                    | 72.3            | -32.7          | 0   | 1                       |

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

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