# Historical cost data

## ISIN: DE000HC5C5K6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|---|---|---|---|---|---|
| 22.03.2023 | 13.5 | 12.9 | 0 | 0 | 0.6 |
| 24.03.2023 | 3.4 | 8.1 | -5.4 | 0 | 0.6 |
| 10.05.2023 | 40.4 | 67.6 | -28.1 | 0 | 1 |
| 28.03.2023 | 8.4 | 15.6 | -7.5 | 0 | 0.3 |
| 29.03.2023 | 3.9 | 13.8 | -10.2 | 0 | 0.3 |
| 30.03.2023 | 2.5 | 8.2 | -5.9 | 0 | 0.2 |
| 31.03.2023 | 2 | 5.6 | -3.8 | 0 | 0.2 |
| 04.04.2023 | 2 | 5.9 | -4.1 | 0 | 0.2 |
| 05.04.2023 | 2.1 | 6.4 | -4.5 | 0 | 0.2 |
| 06.04.2023 | 2.7 | 7.6 | -5.1 | 0 | 0.2 |
| 12.04.2023 | 2.3 | 5.9 | -3.8 | 0 | 0.2 |
| 13.04.2023 | 2.7 | 9.2 | -6.8 | 0 | 0.2 |
| 14.04.2023 | 2.3 | 6.4 | -4.3 | 0 | 0.2 |
| 18.04.2023 | 2 | 5.9 | -4 | 0 | 0.2 |
| 19.04.2023 | 2.1 | 5.5 | -3.6 | 0 | 0.2 |
| 20.04.2023 | 2 | 6.6 | -4.8 | 0 | 0.2 |
| 21.04.2023 | 2.2 | 6.1 | -4.1 | 0 | 0.2 |
| 25.04.2023 | 1.7 | 5.5 | -3.9 | 0 | 0.1 |
| 26.04.2023 | 1.7 | 4.8 | -3.3 | 0 | 0.1 |
| 27.04.2023 | 1.9 | 5.8 | -4 | 0 | 0.2 |
| 28.04.2023 | 5.2 | 16.2 | -11.4 | 0 | 0.4 |
| 03.05.2023 | 6.7 | 19.9 | -13.7 | 0 | 0.5 |
| 04.05.2023 | 7.7 | 22.3 | -15.2 | 0 | 0.5 |
| 05.05.2023 | 17.5 | 50.5 | -33.9 | 0 | 0.9 |
| 09.05.2023 | 6.1 | 18.9 | -13.3 | 0 | 0.4 |

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

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