

# Historical cost data

**ISIN: DE000HC5C7L0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	2.1	7.5	-5.9	0	0.5
24.03.2023	2.9	11.5	-9.3	0	0.6
21.04.2023	0.8	3.4	-2.7	0	0.1
25.04.2023	4.6	23.5	-19.3	0	0.4
28.03.2023	3.8	20.3	-16.8	0	0.3
29.03.2023	3.5	18.4	-15.2	0	0.3
30.03.2023	3.1	15.4	-12.5	0	0.3
31.03.2023	2	10.3	-8.5	0	0.2
04.04.2023	2.1	9.9	-8	0	0.2
05.04.2023	2	9.6	-7.7	0	0.2
06.04.2023	3.5	18	-14.8	0	0.3
12.04.2023	1.5	6	-4.6	0	0.1
13.04.2023	1.3	5.9	-4.8	0	0.1
14.04.2023	1	4.5	-3.6	0	0.1
18.04.2023	0.8	3.6	-2.8	0	0.1
19.04.2023	0.7	3.1	-2.5	0	0.1
20.04.2023	0.8	3.3	-2.6	0	0.1

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

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