

# Historical cost data

**ISIN: DE000HC5CL61**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.03.2023	10.5	7.9	2.4	0	0.3
28.03.2023	3.6	8.4	-5.2	0	0.3
04.04.2023	1.5	4	-2.6	0	0.2
12.04.2023	2.5	5.3	-3	0	0.3
29.03.2023	2	5.5	-3.6	0	0.2
30.03.2023	1.6	3.4	-2	0	0.2
31.03.2023	1.4	2.3	-1	0	0.1
05.04.2023	1.5	4.4	-3	0	0.2
06.04.2023	2.1	5	-3.2	0	0.2

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

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