

# Historical cost data

**ISIN: DE000HC5DM36**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.03.2023	11.7	17.2	-5.8	0	0.3
28.03.2023	2.5	12	-9.8	0	0.4
05.04.2023	2.7	13	-10.7	0	0.4
29.03.2023	7.4	28.2	-21.7	0	0.9
30.03.2023	3.5	15.1	-12.1	0	0.5
31.03.2023	1.9	8.4	-6.8	0	0.3
04.04.2023	5.9	16.6	-11.1	0	0.5

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

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