

# Historical cost data

**ISIN: DE000HC5GBF1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	11.5	20.3	-9.3	0	0.6
29.03.2023	1	3.9	-3.1	0	0.3
04.05.2023	1.9	5.4	-3.8	0	0.3
30.03.2023	0.9	4.1	-3.4	0	0.3
31.03.2023	0.9	3.6	-3	0	0.2
04.04.2023	0.6	2.9	-2.4	0	0.2
05.04.2023	1.4	4.2	-3.1	0	0.2
06.04.2023	0.8	4.1	-3.6	0	0.2
12.04.2023	1.2	3.2	-2.2	0	0.2
13.04.2023	0.8	3.5	-3	0	0.2
14.04.2023	0.7	3.4	-2.8	0	0.2
18.04.2023	1.1	5.2	-4.4	0	0.3
19.04.2023	1.2	5.5	-4.7	0	0.3
20.04.2023	1	4.4	-3.7	0	0.3
21.04.2023	0.8	2.7	-2.1	0	0.2
25.04.2023	3.8	8.1	-4.6	0	0.3
26.04.2023	1.3	5.5	-4.5	0	0.4
27.04.2023	1	4.2	-3.4	0	0.3
28.04.2023	1.9	5	-3.4	0	0.3
03.05.2023	3	8.4	-5.9	0	0.5

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

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