

# Historical cost data

**ISIN: DE000HC5GDS0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	14.2	20.3	-6.7	0	0.6
29.03.2023	5	5.5	-0.9	0	0.4
28.04.2023	3.3	7	-4	0	0.3
10.05.2023	4.7	9.9	-5.6	0	0.4
30.03.2023	2.9	4.9	-2.3	0	0.2
31.03.2023	2.4	3.3	-1.1	0	0.2
04.04.2023	2.2	4.5	-2.5	0	0.2
05.04.2023	2.2	5.1	-3.1	0	0.2
06.04.2023	2.2	3.7	-1.7	0	0.2
12.04.2023	2.6	5.9	-3.6	0	0.2
13.04.2023	5.2	8.5	-3.7	0	0.5
14.04.2023	6.3	12.6	-6.8	0	0.5
18.04.2023	3.5	7.3	-4.1	0	0.3
19.04.2023	4.4	8.1	-4.1	0	0.4
20.04.2023	2.9	3.9	-1.3	0	0.3
21.04.2023	3	5.6	-2.8	0	0.3
25.04.2023	2.9	6	-3.4	0	0.3
26.04.2023	3	4.5	-1.7	0	0.3
27.04.2023	3	6.5	-3.7	0	0.3
03.05.2023	6.1	8.9	-3.4	0	0.5
04.05.2023	5.4	11.1	-6.2	0	0.5
05.05.2023	2.9	1.3	1.3	0	0.3
09.05.2023	3.8	6.6	-3.1	0	0.3

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

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