

# Historical cost data

**ISIN: DE000HC5GDW2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	28.1	32.1	-5	0	1.1
29.03.2023	9.1	12.1	-3.7	0	0.8
30.03.2023	6.7	8.3	-2.2	0	0.6
06.04.2023	5.8	9.7	-4.2	0	0.3
14.04.2023	9.1	11.7	-3	0	0.4
20.04.2023	6.6	6.1	0.2	0	0.3
25.04.2023	5.6	6.1	-0.8	0	0.3
10.05.2023	5.3	9.3	-4.3	0	0.3
31.03.2023	11	14.7	-4.2	0	0.5
04.04.2023	6.9	10.6	-4	0	0.3
05.04.2023	5.6	6	-0.7	0	0.3
12.04.2023	4.7	6.7	-2.2	0	0.2
13.04.2023	5.2	7.8	-2.9	0	0.3
18.04.2023	6.8	9.1	-2.7	0	0.3
19.04.2023	9	10.6	-2	0	0.4
21.04.2023	6.6	6.7	-0.4	0	0.3
26.04.2023	5.3	6.1	-1	0	0.3
27.04.2023	6.4	8.6	-2.6	0	0.3
28.04.2023	5.7	7.7	-2.3	0	0.3
03.05.2023	6	7.8	-2.1	0	0.3
04.05.2023	6.5	11	-4.7	0	0.3
05.05.2023	7.9	4.7	2.8	0	0.4
09.05.2023	6.5	10	-3.8	0	0.3

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

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