

# Historical cost data

**ISIN: DE000HC5GJ38**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	14.3	27.4	-14	0	0.8
29.03.2023	3.9	6.5	-3	0	0.4
05.04.2023	1.4	3.7	-2.6	0	0.3
30.03.2023	1.5	3.8	-2.6	0	0.3
31.03.2023	1	3.2	-2.4	0	0.2
04.04.2023	1.1	3.2	-2.3	0	0.2

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

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