

# Historical cost data

**ISIN: DE000HC5GVM5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	30.7	86.8	-58.7	0	2.6
29.03.2023	6.3	19.1	-13.5	0	0.8
18.04.2023	1	5	-4.3	0	0.2
04.05.2023	8.5	30.1	-23.2	0	1.6
30.03.2023	4.9	15	-10.7	0	0.6
31.03.2023	3.7	12	-8.8	0	0.5
04.04.2023	1	4.5	-3.7	0	0.2
05.04.2023	1	5.1	-4.3	0	0.3
06.04.2023	1.1	6.1	-5.2	0	0.3
12.04.2023	1.1	5.1	-4.3	0	0.3
13.04.2023	1	5.1	-4.3	0	0.3
14.04.2023	0.9	4.6	-3.9	0	0.2
19.04.2023	1	4.3	-3.6	0	0.2
20.04.2023	1	5	-4.2	0	0.3
21.04.2023	1.1	5	-4.2	0	0.3
25.04.2023	1	5.1	-4.4	0	0.3
26.04.2023	1.1	5.8	-4.9	0	0.3
27.04.2023	1.3	6.5	-5.5	0	0.3
28.04.2023	1.6	8.3	-7	0	0.4
03.05.2023	4.1	18.2	-15	0	0.9

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

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