

# Historical cost data

**ISIN: DE000HC5H4C1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2023	4.7	24.3	-20	0	0.4
29.03.2023	4.3	13.3	-9.3	0	0.3
03.05.2023	4.6	23	-19.2	0	0.8
30.03.2023	1.6	10.6	-9.4	0	0.3
31.03.2023	1.2	8.3	-7.3	0	0.2
04.04.2023	1.1	7.6	-6.8	0	0.2
05.04.2023	1.3	9.8	-8.8	0	0.3
06.04.2023	3.8	16.5	-13.1	0	0.4
12.04.2023	1.1	7.9	-7	0	0.2
13.04.2023	1	6.9	-6.1	0	0.2
14.04.2023	1.8	7.4	-5.8	0	0.2
18.04.2023	0.9	5.7	-5	0	0.2
19.04.2023	1.6	6.1	-4.7	0	0.2
20.04.2023	0.9	6.2	-5.4	0	0.2
21.04.2023	2.4	15	-13	0	0.5
25.04.2023	2.8	15.9	-13.6	0	0.5
26.04.2023	4.3	20.3	-16.8	0	0.7
27.04.2023	6.3	29.9	-24.6	0	1
28.04.2023	7.5	21.6	-14.9	0	0.7

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

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