

# Historical cost data

**ISIN: DE000HC5J2G4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2023	10.2	5.3	4.7	0	0.2
30.03.2023	4.8	17.8	-13.1	0	0.1
28.04.2023	4.2	18	-13.9	0	0.1
31.03.2023	3.2	11.8	-8.8	0	0.1
04.04.2023	3	12.9	-10	0	0.1
05.04.2023	3	13.5	-10.6	0	0.1
06.04.2023	4.9	22.1	-17.3	0	0.2
12.04.2023	3.3	13	-9.8	0	0.1
13.04.2023	3.7	14.7	-11.1	0	0.1
14.04.2023	3.2	13.3	-10.2	0	0.1
18.04.2023	2.9	11.7	-9	0	0.1
19.04.2023	2.8	10.6	-7.8	0	0.1
20.04.2023	2.7	9.7	-7.1	0	0.1
21.04.2023	3.4	14.2	-10.8	0	0.1
25.04.2023	3.5	14.7	-11.3	0	0.1
26.04.2023	3.8	16.7	-13	0	0.1
27.04.2023	5.3	22.9	-17.8	0	0.2

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

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