

# Historical cost data

**ISIN: DE000HC5J3H0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2023	11.3	12.2	-1.1	0	0.3
30.03.2023	1.5	4.6	-3.3	0	0.2
25.04.2023	2.5	7.1	-4.9	0	0.3
31.03.2023	1.2	2.2	-1.2	0	0.1
04.04.2023	1.5	4.2	-2.8	0	0.2
05.04.2023	1.2	3.7	-2.6	0	0.1
06.04.2023	1.4	4.4	-3.1	0	0.2
12.04.2023	1.6	4.5	-3.1	0	0.2
13.04.2023	2.1	6.8	-4.9	0	0.2
14.04.2023	1.8	5.5	-3.9	0	0.2
18.04.2023	2.2	6.7	-4.7	0	0.2
19.04.2023	2.1	6.7	-4.9	0	0.2
20.04.2023	3.4	9.7	-6.7	0	0.3
21.04.2023	2.8	8.7	-6.2	0	0.3

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

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