

# Historical cost data

**ISIN: DE000HC5JPN9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2023	29	29	0	0	0
30.03.2023	19.5	19.5	0	0	0
07.04.2023	25.8	25.8	0	0	0
13.04.2023	18.7	18.7	0	0	0
15.05.2023	11.8	11.8	0	0	0
29.06.2023	2.2	2.2	0	0	0
18.07.2023	0.9	0.9	0	0	0
31.03.2023	16.4	16.4	0	0	0
03.04.2023	15.8	15.8	0	0	0
04.04.2023	16.2	16.2	0	0	0
05.04.2023	16.9	16.9	0	0	0
06.04.2023	21.5	21.5	0	0	0
12.04.2023	22.1	22.1	0	0	0
14.04.2023	19.5	19.5	0	0	0
17.04.2023	17.9	17.9	0	0	0
18.04.2023	15.7	15.7	0	0	0
19.04.2023	15.1	15.1	0	0	0
20.04.2023	16.1	16.1	0	0	0
21.04.2023	16	16	0	0	0
24.04.2023	17.4	17.4	0	0	0
25.04.2023	15.4	15.4	0	0	0
26.04.2023	13.3	13.3	0	0	0
27.04.2023	16.8	16.8	0	0	0
28.04.2023	14.9	14.9	0	0	0
01.05.2023	14.8	14.8	0	0	0
03.05.2023	12.9	12.9	0	0	0
04.05.2023	11.9	11.9	0	0	0
05.05.2023	13	13	0	0	0
08.05.2023	12.9	12.9	0	0	0
09.05.2023	11.6	11.6	0	0	0
10.05.2023	11.1	11.1	0	0	0

11.05.2023	11.4	11.4	0	0	0
12.05.2023	11.6	11.6	0	0	0
16.05.2023	9.4	9.4	0	0	0
17.05.2023	9.7	9.7	0	0	0
18.05.2023	6.3	6.3	0	0	0
19.05.2023	5.1	5.1	0	0	0
22.05.2023	4.5	4.5	0	0	0
23.05.2023	5.3	5.3	0	0	0
24.05.2023	5.3	5.3	0	0	0
25.05.2023	7.2	7.2	0	0	0
26.05.2023	5.2	5.2	0	0	0
29.05.2023	5	5	0	0	0
30.05.2023	4.6	4.6	0	0	0
31.05.2023	3.9	3.9	0	0	0
01.06.2023	6.3	6.3	0	0	0
02.06.2023	4.5	4.5	0	0	0
05.06.2023	4.5	4.5	0	0	0
06.06.2023	3.4	3.4	0	0	0
07.06.2023	3.6	3.6	0	0	0
08.06.2023	3.5	3.5	0	0	0
09.06.2023	3.3	3.3	0	0	0
13.06.2023	2.1	2.1	0	0	0
15.06.2023	1.6	1.6	0	0	0
19.06.2023	1.3	1.3	0	0	0
20.06.2023	1.3	1.3	0	0	0
21.06.2023	1.3	1.3	0	0	0
22.06.2023	1.2	1.2	0	0	0
23.06.2023	1.3	1.3	0	0	0
26.06.2023	2.4	2.4	0	0	0
27.06.2023	1.7	1.7	0	0	0
28.06.2023	1.4	1.4	0	0	0
30.06.2023	1.9	1.9	0	0	0
03.07.2023	1.2	1.2	0	0	0
04.07.2023	1.6	1.6	0	0	0
05.07.2023	1.4	1.4	0	0	0
06.07.2023	1.7	1.7	0	0	0
07.07.2023	1.8	1.8	0	0	0
10.07.2023	5.3	5.3	0	0	0
11.07.2023	1.5	1.5	0	0	0

12.07.2023	0.9	0.9	0	0	0
13.07.2023	0.9	0.9	0	0	0
14.07.2023	0.9	0.9	0	0	0
17.07.2023	0.9	0.9	0	0	0

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

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