

# Historical cost data

**ISIN: DE000HC5LJ49**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	12.9	18.8	-7.3	0	1.4
31.03.2023	8.6	6.2	1	0	1.5
06.04.2023	2.5	4.8	-2.7	0	0.3
17.05.2023	1.4	2.5	-1.3	0	0.2
31.05.2023	6.2	12.1	-6.6	0	0.8
04.04.2023	3.2	6.2	-3.5	0	0.4
05.04.2023	6.1	7.8	-2.1	0	0.4
12.04.2023	2.4	4.4	-2.4	0	0.3
13.04.2023	2.4	5.2	-3	0	0.3
14.04.2023	3.2	5.8	-3	0	0.4
18.04.2023	2.2	3.6	-1.8	0	0.3
19.04.2023	2.1	3.4	-1.6	0	0.3
20.04.2023	1.9	3.9	-2.3	0	0.3
21.04.2023	1.8	3.4	-1.9	0	0.2
25.04.2023	1.3	2.7	-1.5	0	0.2
26.04.2023	1.2	2.1	-1.1	0	0.2
27.04.2023	1.3	2.5	-1.4	0	0.2
28.04.2023	1.5	3	-1.7	0	0.2
03.05.2023	1.3	2.8	-1.7	0	0.2
04.05.2023	1.1	2.4	-1.4	0	0.2
05.05.2023	1.2	0.5	0.5	0	0.2
09.05.2023	1.1	2.1	-1.1	0	0.2
10.05.2023	1.1	2	-1.1	0	0.1
11.05.2023	1.4	2.7	-1.5	0	0.2
12.05.2023	1.3	3.2	-2.1	0	0.2
16.05.2023	1.3	2.8	-1.6	0	0.2
18.05.2023	1.6	2.9	-1.5	0	0.2
19.05.2023	2.6	4.1	-1.7	0	0.2
23.05.2023	1.7	3.1	-1.6	0	0.2
24.05.2023	1.8	3.5	-2	0	0.2
25.05.2023	1.9	4.1	-2.5	0	0.3

26.05.2023	2.3	3.8	-1.7	0	0.3
30.05.2023	4.2	6.3	-2.4	0	0.3

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

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