

# Historical cost data

**ISIN: DE000HC5LK53**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	72.7	110.6	-44	0	6.2
31.03.2023	5.1	5.1	-1.1	0	1.1
05.04.2023	3.6	7.7	-4.4	0	0.3
04.04.2023	3.6	6.7	-3.4	0	0.3

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

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