

# Historical cost data

**ISIN: DE000HC5LLV7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	8.4	13.9	-6.6	0	1.1
31.03.2023	4.5	4.7	-0.8	0	0.6
19.04.2023	2.6	4.8	-2.3	0	0.1
26.04.2023	9.2	12.3	-3.6	0	0.5
04.04.2023	4.4	8.3	-4.1	0	0.2
05.04.2023	4.2	6.2	-2.2	0	0.2
06.04.2023	5.5	7.8	-2.6	0	0.3
12.04.2023	4.8	8	-3.4	0	0.3
13.04.2023	4	6.6	-2.8	0	0.2
14.04.2023	4.1	7	-3.2	0	0.2
18.04.2023	3.2	5.7	-2.7	0	0.2
20.04.2023	2.5	4.2	-1.9	0	0.1
21.04.2023	2.7	3.4	-0.8	0	0.2
25.04.2023	3.2	6.5	-3.5	0	0.2

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

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