

# Historical cost data

**ISIN: DE000HC5LQB8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	12.3	34	-24.1	0	2.3
31.03.2023	9.6	17.5	-10	0	2.2
28.04.2023	4.7	9.1	-4.8	0	0.5
04.04.2023	3	6.7	-4	0	0.3
05.04.2023	3.6	7.4	-4.2	0	0.4
06.04.2023	3.3	8.3	-5.3	0	0.3
12.04.2023	2.8	5.7	-3.2	0	0.3
13.04.2023	2.7	6.4	-4.1	0	0.3
14.04.2023	2.7	7	-4.6	0	0.3
18.04.2023	2.3	5.2	-3.2	0	0.2
19.04.2023	2.4	4.6	-2.5	0	0.3
20.04.2023	3	6.6	-3.9	0	0.3
21.04.2023	3.3	8.4	-5.5	0	0.3
25.04.2023	3.5	7.9	-4.8	0	0.4
26.04.2023	3.8	10.8	-7.4	0	0.4
27.04.2023	3.6	8.4	-5.2	0	0.4

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

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