

# Historical cost data

**ISIN: DE000HC5LRY8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	13.4	14.5	-1.7	0	0.6
31.03.2023	5.3	10.1	-5.1	0	0.2
20.04.2023	4.3	28.7	-24.6	0	0.2
04.04.2023	7.4	14.9	-7.6	0	0.1
05.04.2023	10.3	19.5	-9.3	0	0.2
06.04.2023	6.2	30.8	-24.8	0	0.2
12.04.2023	8.1	17.6	-9.6	0	0.1
13.04.2023	4.1	20.8	-16.8	0	0.2
14.04.2023	12.2	27.1	-15	0	0.2
18.04.2023	6.8	12.2	-5.6	0	0.1
19.04.2023	8.2	18.3	-10.2	0	0.1

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

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