

# Historical cost data

**ISIN: DE000HC5LWH3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	13	26	-14.4	0	1.3
31.03.2023	4.3	10.1	-6.7	0	0.9
06.04.2023	2.5	7.4	-5.1	0	0.2
09.05.2023	2.3	6.7	-4.6	0	0.2
12.05.2023	6.9	38.1	-32.3	0	1.1
04.04.2023	2.7	8.7	-6.3	0	0.2
05.04.2023	2.8	8.4	-5.9	0	0.2
12.04.2023	2.1	6.2	-4.3	0	0.2
13.04.2023	2.4	7.4	-5.2	0	0.2
14.04.2023	1.9	4.4	-2.7	0	0.2
18.04.2023	1.7	5.1	-3.5	0	0.2
19.04.2023	1.7	5.1	-3.6	0	0.2
20.04.2023	1.8	6.5	-4.8	0	0.2
21.04.2023	1.9	4.9	-3.2	0	0.2
25.04.2023	2.2	6.2	-4.2	0	0.2
26.04.2023	2.2	6.1	-4.1	0	0.2
27.04.2023	2.3	7.2	-5.1	0	0.2
28.04.2023	2.6	8.5	-6.2	0	0.2
03.05.2023	2.7	8.7	-6.2	0	0.2
04.05.2023	2.8	9.2	-6.6	0	0.2
05.05.2023	2.3	7.3	-5.3	0	0.2
10.05.2023	2.3	7.4	-5.3	0	0.2
11.05.2023	2.2	6.5	-4.5	0	0.2

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

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