

# Historical cost data

**ISIN: DE000HC5LWL5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	16	35.9	-21.8	0	2
31.03.2023	4.9	15.6	-11.4	0	0.8
21.04.2023	14.6	37.7	-23.8	0	0.7
04.04.2023	8.2	24.8	-17.1	0	0.5
05.04.2023	6.3	20.1	-14.2	0	0.4
06.04.2023	9.7	41.6	-32.9	0	1
12.04.2023	10.1	26.1	-16.6	0	0.6
13.04.2023	8.6	23.7	-15.6	0	0.5
14.04.2023	4.7	15.4	-11	0	0.3
18.04.2023	4.2	12.9	-8.9	0	0.3
19.04.2023	4.4	16.4	-12.3	0	0.3
20.04.2023	7.6	23	-15.8	0	0.4

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

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