

# Historical cost data

**ISIN: DE000HC5LXX8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	15.9	27.1	-12.2	0	1.1
31.03.2023	8.9	20	-11.7	0	0.6
06.04.2023	7	13.8	-7.1	0	0.2
19.04.2023	6.4	31.8	-25.9	0	0.5
04.04.2023	7.4	18.5	-11.4	0	0.2
05.04.2023	5.3	12.3	-7.2	0	0.2
12.04.2023	12.6	28.7	-16.4	0	0.3
13.04.2023	4.6	24.9	-20.7	0	0.4
14.04.2023	7.6	21.3	-14	0	0.2
18.04.2023	9.7	25.9	-16.5	0	0.2

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

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