

# Historical cost data

**ISIN: DE000HC5LZX3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	-33.3	33.3	-66.7	0	0
31.03.2023	7.3	19.1	-13.5	0	1.6
05.04.2023	7.9	26.3	-19.1	0	0.7
04.04.2023	6.8	22.4	-16.2	0	0.6

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

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