# Historical cost data

## ISIN: DE000HC5M2H7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|---|---|---|---|---|---|
| 29.03.2023 | 18.5 | 42.7 | -26 | 0 | 1.8 |
| 31.03.2023 | 3.2 | 9.6 | -6.9 | 0 | 0.4 |
| 04.05.2023 | 14.8 | 39.4 | -25.3 | 0 | 0.6 |
| 04.04.2023 | 2.7 | 8.5 | -6 | 0 | 0.1 |
| 05.04.2023 | 2.4 | 6.9 | -4.6 | 0 | 0.1 |
| 06.04.2023 | 3.5 | 13.7 | -10.4 | 0 | 0.2 |
| 12.04.2023 | 3.4 | 10.5 | -7.3 | 0 | 0.2 |
| 13.04.2023 | 5 | 15.7 | -10.9 | 0 | 0.3 |
| 14.04.2023 | 3.6 | 11.6 | -8.2 | 0 | 0.2 |
| 18.04.2023 | 3.4 | 10.2 | -7 | 0 | 0.2 |
| 19.04.2023 | 3.1 | 9.3 | -6.4 | 0 | 0.2 |
| 20.04.2023 | 3.1 | 10.5 | -7.6 | 0 | 0.2 |
| 21.04.2023 | 3.2 | 10.4 | -7.4 | 0 | 0.2 |
| 25.04.2023 | 4.2 | 12.6 | -8.6 | 0 | 0.2 |
| 26.04.2023 | 6.8 | 22.8 | -16.3 | 0 | 0.3 |
| 27.04.2023 | 5.1 | 17.8 | -12.9 | 0 | 0.3 |
| 28.04.2023 | 4.3 | 15.1 | -11 | 0 | 0.2 |
| 03.05.2023 | 7 | 25.2 | -18.6 | 0 | 0.3 |

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

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