

# Historical cost data

**ISIN: DE000HC5NL50**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	-93.9	3	-97	0	0
04.04.2023	1.6	12.1	-11.5	0	1
31.05.2023	0.8	3.8	-3.5	0	0.5
06.07.2023	1.1	6.8	-6.4	0	0.8
05.04.2023	1.2	10.1	-9.6	0	0.8
06.04.2023	2.5	18.8	-17.8	0	1.4
12.04.2023	1.2	9.2	-8.8	0	0.8
13.04.2023	1.1	6.8	-6.5	0	0.7
14.04.2023	1	5.9	-5.5	0	0.7
18.04.2023	0.8	5.2	-4.9	0	0.6
19.04.2023	0.7	4.6	-4.3	0	0.5
20.04.2023	0.7	5.1	-4.9	0	0.5
21.04.2023	0.8	5.3	-5.1	0	0.6
25.04.2023	0.7	4.4	-4.2	0	0.5
26.04.2023	0.8	4.5	-4.2	0	0.5
27.04.2023	0.9	7.4	-7.1	0	0.6
28.04.2023	0.9	6.3	-6	0	0.6
03.05.2023	1.1	7.1	-6.7	0	0.8
04.05.2023	0.9	6.2	-5.9	0	0.6
05.05.2023	1.2	3.5	-3.2	0	0.9
09.05.2023	0.7	3.7	-3.5	0	0.5
10.05.2023	0.7	3.9	-3.7	0	0.5
11.05.2023	0.8	5.1	-4.8	0	0.6
12.05.2023	1	5.4	-5.1	0	0.7
16.05.2023	0.8	5	-4.8	0	0.5
17.05.2023	0.8	4.6	-4.4	0	0.6
18.05.2023	0.7	4.3	-4.1	0	0.5
19.05.2023	0.5	2.5	-2.3	0	0.4
23.05.2023	0.5	2	-1.8	0	0.3
24.05.2023	0.5	2.4	-2.3	0	0.4
25.05.2023	1	5	-4.7	0	0.7

26.05.2023	1.1	7.1	-6.7	0	0.7
30.05.2023	0.8	3.6	-3.4	0	0.5
01.06.2023	2.2	13.1	-12.2	0	1.4
02.06.2023	1.1	6.3	-5.9	0	0.7
06.06.2023	0.8	4.6	-4.4	0	0.6
07.06.2023	0.7	4.5	-4.3	0	0.5
08.06.2023	0.8	4.8	-4.5	0	0.6
09.06.2023	0.8	4.1	-3.8	0	0.5
13.06.2023	0.6	4	-3.8	0	0.4
15.06.2023	0.5	2.2	-2	0	0.3
20.06.2023	0.6	2.3	-2.1	0	0.4
21.06.2023	0.6	2.7	-2.5	0	0.4
22.06.2023	0.7	5.1	-4.9	0	0.5
23.06.2023	0.9	5.3	-5.1	0	0.6
27.06.2023	1.4	7.6	-7.1	0	0.9
28.06.2023	1.3	9.1	-8.7	0	0.9
29.06.2023	0.9	6.2	-5.9	0	0.6
30.06.2023	1	7.2	-6.9	0	0.7
04.07.2023	0.7	4.5	-4.3	0	0.5
05.07.2023	0.8	4.4	-4.2	0	0.6

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

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