

# Historical cost data

**ISIN: DE000HC5NLY7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	11.6	10.6	0.5	0	0.5
04.04.2023	8.5	12.4	-4.3	0	0.4
25.04.2023	4.7	7.8	-3.2	0	0.2
09.06.2023	9.7	10.5	-1.2	0	0.4
05.04.2023	7.1	8.1	-1.3	0	0.3
06.04.2023	8.9	9.6	-1.1	0	0.4
12.04.2023	5.4	7.6	-2.4	0	0.2
13.04.2023	5.1	7.5	-2.6	0	0.2
14.04.2023	5.4	7.8	-2.7	0	0.2
18.04.2023	9.2	12.7	-4	0	0.4
19.04.2023	6.4	9.3	-3.2	0	0.3
20.04.2023	4.5	7.6	-3.3	0	0.2
21.04.2023	4.9	7.2	-2.5	0	0.2
26.04.2023	5.1	6.4	-1.5	0	0.2
27.04.2023	4.9	7.9	-3.2	0	0.2
28.04.2023	4.6	4.3	0.1	0	0.2
03.05.2023	6.5	10.6	-4.4	0	0.3
04.05.2023	6.6	6.5	-0.2	0	0.3
05.05.2023	1.8	9	-7.8	0	0.6
09.05.2023	5.8	4.9	0.7	0	0.3
10.05.2023	6.2	7.1	-1.1	0	0.3
11.05.2023	8	6.9	0.7	0	0.4
12.05.2023	9.2	13.4	-4.6	0	0.4
16.05.2023	5.8	5	0.5	0	0.3
17.05.2023	5.6	6.1	-0.7	0	0.2
18.05.2023	5.9	7.2	-1.6	0	0.3
19.05.2023	5.4	7.8	-2.6	0	0.2
23.05.2023	5.8	5	0.5	0	0.3
24.05.2023	5.3	5.8	-0.7	0	0.2
25.05.2023	8.2	9.6	-1.7	0	0.4
26.05.2023	9	11.7	-3	0	0.4

30.05.2023	7.7	9.6	-2.3	0	0.3
31.05.2023	8.5	12.7	-4.6	0	0.4
01.06.2023	3.6	6.3	-3.4	0	0.7
02.06.2023	10.7	12	-1.7	0	0.5
06.06.2023	8.6	6.7	1.6	0	0.4
07.06.2023	7.6	9	-1.7	0	0.3
08.06.2023	8.3	10.4	-2.5	0	0.4

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

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