

# Historical cost data

**ISIN: DE000HC5NMV1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	2.2	6.5	-4.6	0	0.2
04.04.2023	2.1	6.3	-4.4	0	0.2
06.04.2023	1.8	5.2	-3.6	0	0.1
24.05.2023	1.3	5.6	-4.4	0	0.1
05.07.2023	3.7	14.7	-11.5	0	0.4
05.04.2023	1.8	5.4	-3.7	0	0.1
12.04.2023	1.9	6.1	-4.3	0	0.1
13.04.2023	2	5.3	-3.5	0	0.2
14.04.2023	2.1	6.5	-4.6	0	0.2
18.04.2023	2.1	6.6	-4.7	0	0.2
19.04.2023	3	8.8	-6.1	0	0.2
20.04.2023	2.2	6.2	-4.1	0	0.2
21.04.2023	2.8	8.2	-5.6	0	0.2
25.04.2023	1.8	7.4	-5.8	0	0.2
26.04.2023	2.2	7.5	-5.5	0	0.2
27.04.2023	2.5	8	-5.7	0	0.2
28.04.2023	1.4	6.6	-5.3	0	0.2
03.05.2023	1.6	6.5	-5.1	0	0.2
04.05.2023	2.4	8.5	-6.3	0	0.2
05.05.2023	1.9	6.2	-4.5	0	0.2
09.05.2023	1.9	6.1	-4.4	0	0.1
10.05.2023	2.2	7.1	-5.2	0	0.2
11.05.2023	1.4	5.6	-4.4	0	0.2
12.05.2023	1.8	5.7	-4.1	0	0.1
16.05.2023	1.1	5	-4	0	0.1
17.05.2023	0.9	3.6	-2.8	0	0.1
18.05.2023	1.1	4.5	-3.5	0	0.1
19.05.2023	1.9	7.6	-6	0	0.2
23.05.2023	1.3	5.5	-4.4	0	0.1
25.05.2023	1.5	5.6	-4.3	0	0.2
26.05.2023	2.3	10	-7.9	0	0.2

30.05.2023	2.4	9.9	-7.8	0	0.3
31.05.2023	2.2	10	-8	0	0.2
01.06.2023	2.5	9.9	-7.7	0	0.3
02.06.2023	2.1	8.8	-7	0	0.2
06.06.2023	1.4	6.4	-5.1	0	0.2
07.06.2023	1.3	5.7	-4.5	0	0.1
08.06.2023	1.4	6.2	-5	0	0.2
09.06.2023	1.4	5.9	-4.7	0	0.2
13.06.2023	1.2	4.9	-3.8	0	0.1
20.06.2023	1.4	6	-4.8	0	0.2
21.06.2023	1.5	6.9	-5.6	0	0.2
22.06.2023	2.2	10.5	-8.6	0	0.2
23.06.2023	2.2	8.6	-6.7	0	0.2
27.06.2023	3.7	16.5	-13.2	0	0.4
28.06.2023	2.8	12.2	-9.7	0	0.3
29.06.2023	2.8	12.1	-9.6	0	0.3
30.06.2023	3.6	15.8	-12.6	0	0.4
04.07.2023	2.6	10.9	-8.6	0	0.3

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

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