

# Historical cost data

**ISIN: DE000HC5NQQ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	16.3	27.7	-12.3	0	0.9
04.04.2023	2	4.7	-3	0	0.4
05.04.2023	3.9	6	-2.5	0	0.4
20.04.2023	2.5	5.4	-3.3	0	0.4
06.04.2023	3.7	7.8	-4.7	0	0.6
12.04.2023	2.3	5	-3.1	0	0.4
13.04.2023	2.3	4.2	-2.3	0	0.4
14.04.2023	2.2	5.7	-3.9	0	0.4
18.04.2023	2	3.8	-2.2	0	0.4
19.04.2023	2	3.3	-1.7	0	0.4

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

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