

# Historical cost data

**ISIN: DE000HC5NZR1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	6.8	27.2	-20.9	0	0.5
04.04.2023	3.2	17.1	-14.2	0	0.3
05.04.2023	3.2	16.6	-13.7	0	0.3
06.04.2023	9.1	35	-26.5	0	0.7
13.04.2023	1.7	7.8	-6.3	0	0.2
18.04.2023	1	4.3	-3.4	0	0.1
19.04.2023	0.7	3.6	-2.9	0	0.1
20.04.2023	0.9	3.9	-3.1	0	0.1
21.04.2023	0.9	4	-3.2	0	0.1
25.04.2023	23.3	64.1	-42	0	1.2
14.04.2023	1.2	5.6	-4.5	0	0.1
12.04.2023	2	9.7	-7.9	0	0.2

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

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