

# Historical cost data

**ISIN: DE000HC5P8G3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	-95.3	2.3	-97.7	0	0
04.04.2023	2.2	20.8	-19.9	0	1.2
06.07.2023	1.4	12	-11.5	0	0.9
05.04.2023	1.5	16.1	-15.5	0	0.9
06.04.2023	113.1	116.4	-4.6	0	1.3
12.04.2023	1.6	15.1	-14.4	0	0.9
13.04.2023	1.3	11.3	-10.8	0	0.8
14.04.2023	1.2	10	-9.6	0	0.8
18.04.2023	1	8.4	-8.1	0	0.6
19.04.2023	0.8	7.2	-7	0	0.5
20.04.2023	0.8	7.7	-7.4	0	0.5
21.04.2023	1	8.6	-8.2	0	0.6
25.04.2023	0.8	6.5	-6.2	0	0.6
26.04.2023	0.9	6.2	-5.9	0	0.6
27.04.2023	1.1	10	-9.6	0	0.7
28.04.2023	1.1	8.7	-8.3	0	0.7
03.05.2023	1.4	11.2	-10.7	0	0.9
04.05.2023	1.1	9.5	-9.2	0	0.7
05.05.2023	1.5	14.7	-14.2	0	0.9
09.05.2023	0.8	7.5	-7.3	0	0.5
10.05.2023	0.8	8.1	-7.8	0	0.5
11.05.2023	1	9.8	-9.5	0	0.6
12.05.2023	1.1	11.4	-11	0	0.7
16.05.2023	0.9	8.9	-8.6	0	0.6
17.05.2023	0.9	9.2	-8.9	0	0.6
18.05.2023	0.8	8.2	-7.9	0	0.6
19.05.2023	0.6	4.5	-4.3	0	0.4
23.05.2023	0.5	4.1	-3.9	0	0.4
24.05.2023	0.6	5	-4.8	0	0.4
25.05.2023	1.2	10.5	-10.1	0	0.8
26.05.2023	1.3	13.1	-12.6	0	0.8

30.05.2023	0.9	7.3	-7	0	0.6
31.05.2023	0.9	7.6	-7.3	0	0.6
01.06.2023	44.4	52.6	-9.7	0	1.6
02.06.2023	1.3	11.9	-11.5	0	0.8
06.06.2023	0.9	7.1	-6.8	0	0.6
07.06.2023	0.8	6.4	-6.2	0	0.6
08.06.2023	0.9	7.4	-7.1	0	0.6
09.06.2023	0.9	6	-5.7	0	0.6
13.06.2023	0.7	5.6	-5.4	0	0.5
20.06.2023	0.6	3.4	-3.2	0	0.4
21.06.2023	0.7	5.4	-5.2	0	0.5
22.06.2023	0.8	7.3	-7	0	0.6
23.06.2023	1	8.6	-8.3	0	0.7
27.06.2023	1.7	15.2	-14.5	0	1.1
28.06.2023	1.6	15.2	-14.6	0	1
29.06.2023	1.1	10.4	-10	0	0.7
30.06.2023	1.2	11.8	-11.3	0	0.8
04.07.2023	0.8	7.4	-7.1	0	0.6
05.07.2023	1	8.1	-7.8	0	0.6

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

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