

# Historical cost data

**ISIN: DE000HC5PBG0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	82.8	151	-72.2	0	4.1
04.04.2023	11.5	19.9	-9.3	0	0.9
05.04.2023	9.6	16	-7.1	0	0.8
12.04.2023	11.3	19	-8.6	0	0.9
13.04.2023	10.3	17.7	-8.3	0	0.8
24.05.2023	5.1	9.4	-4.8	0	0.4
30.05.2023	9.6	19.8	-10.9	0	0.8
02.06.2023	18.2	35.9	-18.9	0	1.2
09.06.2023	8.3	16.1	-8.6	0	0.7
22.06.2023	13.7	21.4	-8.6	0	1
30.06.2023	21.4	36.1	-15.9	0	1.3
06.07.2023	15.4	23.5	-9.2	0	1.1
05.07.2023	10.3	15.6	-6.1	0	0.8
06.04.2023	94.4	96.7	-3.9	0	1.6
14.04.2023	6.6	11.4	-5.4	0	0.6
18.04.2023	4.4	8	-4	0	0.4
19.04.2023	4.1	7.6	-3.8	0	0.4
20.04.2023	4.5	8.7	-4.6	0	0.4
21.04.2023	4.9	9.2	-4.7	0	0.4
25.04.2023	4.3	6	-2.1	0	0.4
26.04.2023	4.6	6.1	-1.9	0	0.4
27.04.2023	4.7	8.7	-4.4	0	0.4
28.04.2023	4.3	7.9	-3.9	0	0.4
03.05.2023	4.1	7.8	-4.1	0	0.4
04.05.2023	4.3	7.9	-4	0	0.4
05.05.2023	4.5	6.9	-2.8	0	0.4
09.05.2023	3.8	7.1	-3.7	0	0.3
10.05.2023	4.4	8.9	-4.9	0	0.4
11.05.2023	4.2	7.6	-3.7	0	0.4
12.05.2023	5.1	9.7	-5	0	0.4
16.05.2023	5.2	10	-5.2	0	0.5

17.05.2023	5.9	11.2	-5.8	0	0.5
18.05.2023	6.3	12.1	-6.4	0	0.5
19.05.2023	5.3	10	-5.1	0	0.5
23.05.2023	5.2	9.8	-5	0	0.5
25.05.2023	10.5	21.9	-12.2	0	0.8
26.05.2023	12.2	25.7	-14.4	0	0.9
31.05.2023	10.8	22.7	-12.8	0	0.8
01.06.2023	24.3	48	-25.1	0	1.4
06.06.2023	7.9	16.5	-9.2	0	0.7
07.06.2023	8.2	16.7	-9.3	0	0.7
08.06.2023	8.2	16.5	-9	0	0.7
13.06.2023	7.1	14.2	-7.7	0	0.6
20.06.2023	7.2	10.2	-3.6	0	0.6
21.06.2023	10.1	15.4	-6	0	0.7
23.06.2023	16.2	25.7	-10.6	0	1.1
27.06.2023	152.7	148.2	3.1	0	1.4
28.06.2023	172.8	167.6	3.8	0	1.4
29.06.2023	18.5	29.7	-12.4	0	1.2
04.07.2023	11.7	18.4	-7.6	0	0.9

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

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