

# Historical cost data

**ISIN: DE000HC5PP62**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	4.3	21.8	-17.9	0	0.4
04.04.2023	3.1	13.7	-10.8	0	0.2
06.04.2023	2.5	11	-8.7	0	0.2
24.05.2023	1.8	11.7	-10.2	0	0.2
20.06.2023	3	13.6	-10.9	0	0.2
30.06.2023	18.1	72.7	-55.5	0	0.9
05.04.2023	2.5	11.3	-9	0	0.2
12.04.2023	2.7	12.5	-10	0	0.2
13.04.2023	1.9	11.8	-10.1	0	0.2
14.04.2023	3.2	14.3	-11.4	0	0.2
18.04.2023	2.1	13.9	-12	0	0.2
19.04.2023	3.8	23.5	-20	0	0.4
20.04.2023	3.3	15	-11.9	0	0.2
21.04.2023	3.3	21	-18	0	0.3
25.04.2023	4.3	20.1	-16	0	0.3
26.04.2023	2.4	16	-13.9	0	0.2
27.04.2023	2.9	19.4	-16.8	0	0.3
28.04.2023	3	14.7	-11.9	0	0.2
03.05.2023	2.4	15.7	-13.5	0	0.2
04.05.2023	3.9	19.5	-15.9	0	0.3
05.05.2023	2.8	13.1	-10.5	0	0.2
09.05.2023	1.8	12.5	-10.9	0	0.2
10.05.2023	2.3	15.3	-13.2	0	0.2
11.05.2023	2.9	13.4	-10.7	0	0.2
12.05.2023	2.4	11.7	-9.4	0	0.2
16.05.2023	2.1	10.1	-8.2	0	0.2
17.05.2023	1.6	6.9	-5.4	0	0.1
18.05.2023	1.5	9.5	-8.2	0	0.2
19.05.2023	3.2	21.2	-18.3	0	0.3
23.05.2023	1.9	12	-10.4	0	0.2
25.05.2023	2.2	14.2	-12.2	0	0.2

26.05.2023	4.7	31.8	-27.5	0	0.4
30.05.2023	4.9	32.7	-28.2	0	0.4
31.05.2023	4.4	29.5	-25.6	0	0.4
01.06.2023	5.5	35.9	-30.8	0	0.4
02.06.2023	4.1	27	-23.3	0	0.4
06.06.2023	2.1	14	-12.1	0	0.2
07.06.2023	1.8	12.1	-10.5	0	0.2
08.06.2023	2	13.3	-11.6	0	0.2
09.06.2023	2	13.3	-11.4	0	0.2
13.06.2023	1.6	10.5	-9.1	0	0.2
15.06.2023	1.9	12	-10.3	0	0.2
21.06.2023	2.3	15.4	-13.3	0	0.2
22.06.2023	4.4	30.8	-26.7	0	0.4
23.06.2023	4.3	28	-24	0	0.4
27.06.2023	21.7	78.9	-58.2	0	1
28.06.2023	7.6	46.2	-39.2	0	0.5
29.06.2023	7.8	46.7	-39.5	0	0.6

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

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