

# Historical cost data

**ISIN: DE000HC5PPV9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	39.8	49	-10	0	0.9
04.04.2023	18	36.1	-18.7	0	0.6
06.04.2023	7	27.6	-21.1	0	0.6
05.04.2023	11	23.5	-12.9	0	0.3

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

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