

# Historical cost data

**ISIN: DE000HC50K48**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	5.4	2.5	2.4	0	0.5
16.03.2023	3.2	11.7	-9.4	0	1
25.04.2023	34.4	107.9	-75.9	0	2.4
17.03.2023	6.5	10.6	-4.3	0	0.2
21.03.2023	2	3.3	-1.8	0	0.6
22.03.2023	2.4	2.8	-0.7	0	0.4
23.03.2023	2.7	6.3	-4.1	0	0.5
24.03.2023	2.8	6.4	-4.1	0	0.6
28.03.2023	1.8	6.2	-4.8	0	0.5
29.03.2023	3	6.5	-3.9	0	0.5
30.03.2023	2.8	6.1	-3.8	0	0.5
31.03.2023	2.7	5.6	-3.3	0	0.4
04.04.2023	2.3	6.9	-5.2	0	0.6
05.04.2023	2.2	8.1	-6.4	0	0.5
06.04.2023	2.3	4.3	-2.6	0	0.7
12.04.2023	2.6	6.8	-4.5	0	0.4
13.04.2023	2.9	7	-4.6	0	0.4
14.04.2023	2.3	6.8	-4.9	0	0.4
18.04.2023	2.4	7	-5.1	0	0.4
19.04.2023	2.4	6.5	-4.5	0	0.4
20.04.2023	2.6	6	-4.1	0	0.7
21.04.2023	2.4	8	-6	0	0.5

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

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