

# Historical cost data

**ISIN: DE000HC4JGL5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2023	37.7	37.7	0	0	0
28.02.2023	34.1	34.1	0	0	0
01.03.2023	36.3	36.3	0	0	0
02.03.2023	40.7	40.7	0	0	0
03.03.2023	43.5	43.5	0	0	0
06.03.2023	29.3	29.3	0	0	0
07.03.2023	24.8	24.8	0	0	0
08.03.2023	28	28	0	0	0
09.03.2023	27.2	27.2	0	0	0
10.03.2023	25.7	25.7	0	0	0
13.03.2023	30.7	30.7	0	0	0
14.03.2023	31	31	0	0	0
15.03.2023	25.5	25.5	0	0	0
16.03.2023	29.1	29.1	0	0	0
17.03.2023	24.2	24.2	0	0	0
20.03.2023	23.6	23.6	0	0	0
21.03.2023	25.2	25.2	0	0	0
22.03.2023	23.5	23.5	0	0	0
23.03.2023	20.4	20.4	0	0	0
24.03.2023	19.3	19.3	0	0	0
27.03.2023	24	24	0	0	0
28.03.2023	21.2	21.2	0	0	0
29.03.2023	23.5	23.5	0	0	0
30.03.2023	19.9	19.9	0	0	0
31.03.2023	18.3	18.3	0	0	0
03.04.2023	19.8	19.8	0	0	0
04.04.2023	18.3	18.3	0	0	0
05.04.2023	17.1	17.1	0	0	0
06.04.2023	16.6	16.6	0	0	0
07.04.2023	17.1	17.1	0	0	0
12.04.2023	17.6	17.6	0	0	0

13.04.2023	17.1	17.1	0	0	0
14.04.2023	16	16	0	0	0
17.04.2023	16.1	16.1	0	0	0
18.04.2023	15.7	15.7	0	0	0
19.04.2023	14.3	14.3	0	0	0
20.04.2023	14.4	14.4	0	0	0
21.04.2023	15.5	15.5	0	0	0
24.04.2023	14.9	14.9	0	0	0
25.04.2023	12.8	12.8	0	0	0
26.04.2023	12.8	12.8	0	0	0
27.04.2023	12.6	12.6	0	0	0
28.04.2023	11.4	11.4	0	0	0
01.05.2023	11.3	11.3	0	0	0
03.05.2023	11.2	11.2	0	0	0
04.05.2023	11.4	11.4	0	0	0
05.05.2023	11.3	11.3	0	0	0
08.05.2023	13.4	13.4	0	0	0
09.05.2023	9.6	9.6	0	0	0
10.05.2023	7.7	7.7	0	0	0
11.05.2023	7.9	7.9	0	0	0
12.05.2023	8.4	8.4	0	0	0
15.05.2023	7	7	0	0	0
16.05.2023	5.3	5.3	0	0	0
17.05.2023	5.8	5.8	0	0	0
18.05.2023	5.1	5.1	0	0	0
19.05.2023	3.7	3.7	0	0	0
22.05.2023	6.7	6.7	0	0	0
23.05.2023	9.1	9.1	0	0	0
24.05.2023	8.1	8.1	0	0	0
25.05.2023	6.9	6.9	0	0	0
26.05.2023	16.4	16.4	0	0	0
29.05.2023	29.5	29.5	0	0	0
30.05.2023	27.3	27.3	0	0	0
31.05.2023	31.5	31.5	0	0	0
01.06.2023	34	34	0	0	0
02.06.2023	26.7	26.7	0	0	0
05.06.2023	42.5	42.5	0	0	0
06.06.2023	45.2	45.2	0	0	0
07.06.2023	34.2	34.2	0	0	0

08.06.2023	21.6	21.6	0	0	0
09.06.2023	19.4	19.4	0	0	0
13.06.2023	19.6	19.6	0	0	0

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

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