

# Historical cost data

**ISIN: DE000HC51TV5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2023	2.3	4.8	-4.1	0	1.5
16.03.2023	1.3	3.1	-2.7	0	0.9
17.03.2023	1.6	3.6	-3.1	0	1.1
21.03.2023	0.7	1.7	-1.4	0	0.5
22.03.2023	1	2.4	-2.1	0	0.7
23.03.2023	1	1.7	-1.4	0	0.7
24.03.2023	0.7	1.5	-1.3	0	0.5
28.03.2023	1	2.1	-1.8	0	0.6
29.03.2023	0.8	1.7	-1.5	0	0.5
30.03.2023	0.8	1.8	-1.5	0	0.5
31.03.2023	0.8	0.7	-0.5	0	0.5
04.04.2023	0.7	1	-0.8	0	0.5
05.04.2023	0.5	1	-0.9	0	0.4
06.04.2023	0.5	0.9	-0.7	0	0.4
12.04.2023	0.6	1.2	-1	0	0.4
13.04.2023	0.6	1.2	-1	0	0.4
14.04.2023	0.5	0.7	-0.6	0	0.3
18.04.2023	0.8	1.5	-1.3	0	0.5
19.04.2023	0.6	1.1	-0.9	0	0.4
20.04.2023	0.7	1.5	-1.3	0	0.5
21.04.2023	0.6	1.4	-1.2	0	0.4
25.04.2023	0.8	1.6	-1.4	0	0.6
26.04.2023	0.8	1.8	-1.5	0	0.5
27.04.2023	0.7	1.5	-1.2	0	0.5
28.04.2023	0.8	1.7	-1.5	0	0.6
03.05.2023	0.7	1.4	-1.2	0	0.5
04.05.2023	0.6	1.1	-0.9	0	0.4
05.05.2023	0.5	0.1	0.1	0	0.3
09.05.2023	0.6	1.5	-1.3	0	0.4
10.05.2023	0.6	1.4	-1.2	0	0.4
11.05.2023	0.6	1.2	-1	0	0.4

12.05.2023	0.6	1.2	-1	0	0.4
16.05.2023	0.7	1.4	-1.2	0	0.5
17.05.2023	0.8	1.5	-1.3	0	0.5
18.05.2023	1	2.2	-1.9	0	0.7
19.05.2023	1.5	3.4	-2.9	0	1
23.05.2023	1.1	2.2	-1.9	0	0.8
24.05.2023	1.2	2.6	-2.2	0	0.8
25.05.2023	1.2	2.8	-2.4	0	0.8
26.05.2023	2.1	4.8	-4.1	0	1.4
30.05.2023	2.1	4.6	-3.9	0	1.4
31.05.2023	1.6	3.6	-3.1	0	1.1
01.06.2023	1.6	23	-22.3	0	0.9
02.06.2023	1.2	2.3	-2	0	0.8
06.06.2023	1.8	3.7	-3.1	0	1.2
07.06.2023	1.7	3.7	-3.2	0	1.2
08.06.2023	1.8	4.4	-3.8	0	1.2
09.06.2023	1.5	2.8	-2.3	0	1
13.06.2023	2.1	4.4	-3.7	0	1.5
15.06.2023	2	4.5	-3.9	0	1.4
20.06.2023	2.5	5.6	-4.8	0	1.7
21.06.2023	79.4	75.4	1.3	0	2.7

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

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