

# Historical cost data

**ISIN: DE000HC5NRK3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	4.8	38.1	-35.4	0	2.2
04.04.2023	1	10.8	-10.4	0	0.6
06.04.2023	1.6	15.3	-14.6	0	1
13.04.2023	1.8	20.7	-19.9	0	1
20.04.2023	1.1	10.9	-10.5	0	0.7
25.04.2023	1.8	18.5	-17.8	0	1
05.04.2023	0.8	8.5	-8.2	0	0.5
12.04.2023	1.4	15.9	-15.3	0	0.9
14.04.2023	1.2	12.2	-11.7	0	0.8
18.04.2023	1.1	12.1	-11.7	0	0.7
19.04.2023	1	9.3	-9	0	0.7
21.04.2023	1.2	10.5	-10.1	0	0.7

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

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