

# Historical cost data

**ISIN: DE000HC5NWA4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	0.9	1.2	-0.3	0	0
04.04.2023	0.2	0.7	-0.5	0	0
05.04.2023	0.2	0.5	-0.3	0	0
06.04.2023	0.2	0.9	-0.7	0	0
12.04.2023	0.2	0.3	-0.1	0	0
13.04.2023	0.2	0.4	-0.2	0	0
14.04.2023	0.2	0.7	-0.5	0	0
18.04.2023	0.2	0.2	0	0	0
19.04.2023	0.2	0.5	-0.3	0	0
20.04.2023	0.2	1	-0.8	0	0
21.04.2023	0.2	0.9	-0.7	0	0
25.04.2023	0.2	0.5	-0.2	0	0
26.04.2023	0.2	0.5	-0.3	0	0
27.04.2023	0.2	0.6	-0.4	0	0
28.04.2023	0.2	0.7	-0.5	0	0
03.05.2023	0.2	1.2	-1	0	0
04.05.2023	0.2	1	-0.8	0	0
05.05.2023	0.2	1.9	-1.7	0	0
09.05.2023	0.2	0.8	-0.5	0	0
10.05.2023	0.2	0.7	-0.5	0	0
11.05.2023	0.2	0.8	-0.6	0	0
12.05.2023	0.2	0.9	-0.7	0	0
16.05.2023	0.2	0.4	-0.2	0	0
17.05.2023	0.2	0.5	-0.3	0	0
18.05.2023	0.2	0.9	-0.7	0	0
19.05.2023	0.3	1.3	-1	0	0
23.05.2023	0.3	1.1	-0.9	0	0
24.05.2023	0.3	1.2	-1	0	0
25.05.2023	0.2	1.2	-1	0	0
26.05.2023	0.2	1.6	-1.4	0	0
30.05.2023	0.3	0.9	-0.6	0	0

31.05.2023	0.3	0.9	-0.7	0	0
01.06.2023	0.2	1	-0.8	0	0
02.06.2023	0.3	1.2	-1	0	0
06.06.2023	0.3	1.9	-1.6	0	0
07.06.2023	0.3	2.2	-1.8	0	0
08.06.2023	0.3	1.2	-0.9	0	0
09.06.2023	0.3	2	-1.7	0	0
13.06.2023	0.4	1.2	-0.9	0	0
20.06.2023	1.2	10.1	-8.9	0	0
21.06.2023	0.5	4.4	-3.9	0	0
22.06.2023	0.5	4.2	-3.8	0	0
23.06.2023	0.5	4.6	-4.1	0	0
27.06.2023	0.4	1.7	-1.3	0	0
28.06.2023	0.4	1.5	-1.1	0	0
29.06.2023	0.5	2.1	-1.6	0	0
30.06.2023	0.5	2.9	-2.4	0	0
04.07.2023	0.7	5.4	-4.7	0	0
05.07.2023	0.7	7.1	-6.3	0	0
06.07.2023	0.7	4.2	-3.4	0	0
07.07.2023	0.5	3.2	-2.7	0	0
11.07.2023	1.1	2.6	-1.6	0	0
12.07.2023	0.6	2.7	-2.1	0	0
13.07.2023	0.9	4.7	-3.7	0	0
14.07.2023	1.1	5.6	-4.5	0	0
18.07.2023	1.3	7.9	-6.7	0	0
19.07.2023	1.7	12.6	-10.8	0	0
20.07.2023	3.1	20.9	-17.7	0	0
21.07.2023	2.1	14.3	-12.2	0	0
25.07.2023	2.3	14.3	-12	0	0
26.07.2023	2.5	15.5	-13	0	0
27.07.2023	2.2	13.8	-11.6	0	0

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

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