

# Historical cost data

**ISIN: DE000HC5P882**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	-95.3	2.3	-97.7	0	0
04.04.2023	1.7	16.3	-15.6	0	1
06.07.2023	1.2	10.7	-10.3	0	0.8
05.04.2023	1.3	13.6	-13.1	0	0.8
06.04.2023	26.3	39.1	-14.1	0	1.3
12.04.2023	1.3	12.5	-12	0	0.8
13.04.2023	1.1	9.5	-9.1	0	0.7
14.04.2023	1.1	8.4	-8.1	0	0.7
18.04.2023	0.9	7.3	-7	0	0.6
19.04.2023	0.7	6.4	-6.1	0	0.5
20.04.2023	0.7	6.8	-6.6	0	0.5
21.04.2023	0.9	7.4	-7.1	0	0.6
25.04.2023	0.8	5.9	-5.6	0	0.5
26.04.2023	0.8	5.8	-5.5	0	0.5
27.04.2023	1	8.6	-8.2	0	0.6
28.04.2023	1	7.4	-7.1	0	0.6
03.05.2023	1.2	9.6	-9.2	0	0.8
04.05.2023	0.9	8.4	-8.1	0	0.6
05.05.2023	1.3	12.8	-12.4	0	0.8
09.05.2023	0.7	6.7	-6.4	0	0.5
10.05.2023	0.7	7.1	-6.9	0	0.5
11.05.2023	0.9	8.6	-8.3	0	0.6
12.05.2023	1	9.8	-9.5	0	0.6
16.05.2023	0.8	7.8	-7.5	0	0.5
17.05.2023	0.8	8.1	-7.8	0	0.5
18.05.2023	0.8	7.4	-7.2	0	0.5
19.05.2023	0.5	4	-3.9	0	0.4
23.05.2023	0.5	3.7	-3.5	0	0.3
24.05.2023	0.5	4.4	-4.3	0	0.4
25.05.2023	1	8.9	-8.6	0	0.7
26.05.2023	1.1	10.9	-10.5	0	0.7

30.05.2023	0.8	6.9	-6.7	0	0.5
31.05.2023	0.8	7	-6.7	0	0.5
01.06.2023	2.4	20.1	-19.1	0	1.4
02.06.2023	1.1	9.6	-9.2	0	0.7
06.06.2023	0.8	6.5	-6.3	0	0.6
07.06.2023	0.8	6	-5.7	0	0.5
08.06.2023	0.8	6.8	-6.5	0	0.6
09.06.2023	0.8	5.5	-5.3	0	0.5
13.06.2023	0.7	5.2	-5	0	0.5
20.06.2023	0.6	3.1	-2.9	0	0.4
21.06.2023	0.6	4.9	-4.7	0	0.4
22.06.2023	0.7	6.5	-6.3	0	0.5
23.06.2023	0.9	7.6	-7.3	0	0.6
27.06.2023	1.4	12.9	-12.4	0	0.9
28.06.2023	1.3	12.8	-12.3	0	0.9
29.06.2023	1	8.9	-8.6	0	0.6
30.06.2023	1.1	9.9	-9.6	0	0.7
04.07.2023	0.8	6.5	-6.2	0	0.5
05.07.2023	0.9	7.2	-6.9	0	0.6

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

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