

# Historical cost data

**ISIN: DE000HC5SAM4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2023	0	0	0	0	0
05.04.2023	0	0	0	0	0
06.04.2023	0	0.2	-0.2	0	0
12.04.2023	0	0	0	0	0
13.04.2023	0	0	0	0	0
14.04.2023	0	0.1	-0.1	0	0
18.04.2023	0	0	0	0	0
19.04.2023	0	0.3	-0.2	0	0
20.04.2023	0	0.3	-0.2	0	0
21.04.2023	0	0.3	-0.2	0	0
25.04.2023	0	0.1	-0.1	0	0
26.04.2023	0	0.2	-0.2	0	0
27.04.2023	0	0.3	-0.3	0	0
28.04.2023	0	0.3	-0.2	0	0
03.05.2023	0	0.3	-0.2	0	0
04.05.2023	0	0.2	-0.1	0	0
05.05.2023	0	1.1	-1.1	0	0
09.05.2023	0	0.1	-0.1	0	0
10.05.2023	0	0.1	-0.1	0	0
11.05.2023	0	0.1	0	0	0
12.05.2023	0	0.3	-0.2	0	0
16.05.2023	0	0	0	0	0
17.05.2023	0.1	0	0	0	0
18.05.2023	0.1	0.2	-0.2	0	0
19.05.2023	0.1	0.3	-0.3	0	0
23.05.2023	0.1	0.6	-0.5	0	0
24.05.2023	0.1	0.5	-0.5	0	0
25.05.2023	0.1	0.3	-0.2	0	0
26.05.2023	0.1	0.9	-0.9	0	0
30.05.2023	0.1	0	0	0	0
31.05.2023	0.1	1.3	-1.2	0	0

01.06.2023	0.1	1.1	-1.1	0	0
02.06.2023	0.1	1.4	-1.3	0	0
06.06.2023	0.1	1.6	-1.5	0	0
07.06.2023	0.1	1.1	-1	0	0
08.06.2023	0.1	0.8	-0.8	0	0
09.06.2023	0.1	1.5	-1.5	0	0
13.06.2023	0.1	1.3	-1.2	0	0
15.06.2023	0.2	3.6	-3.4	0	0
20.06.2023	0.4	12.3	-11.9	0	0
21.06.2023	0.2	4.4	-4.3	0	0
22.06.2023	0.1	3.5	-3.4	0	0
23.06.2023	0.2	2.8	-2.6	0	0
27.06.2023	0.2	2.5	-2.4	0	0
28.06.2023	0.1	1.6	-1.5	0	0
29.06.2023	0.2	2.9	-2.7	0	0
30.06.2023	0.2	3.2	-3	0	0
04.07.2023	0.2	5.8	-5.6	0	0
05.07.2023	0.3	9	-8.7	0	0
06.07.2023	0.3	7.4	-7.1	0	0
07.07.2023	0.2	4.1	-3.9	0	0
11.07.2023	0.2	3.1	-2.9	0	0
12.07.2023	0.2	4.2	-4	0	0
13.07.2023	0.4	9	-8.6	0	0
14.07.2023	0.7	19.4	-18.7	0	0

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

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