

# Historical cost data

**ISIN: DE000HC16CY8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	-98	1	-99	0	0
31.03.2023	4.5	19.6	-18.3	0	3.2
19.05.2023	0.5	4.1	-3.9	0	0.4
06.07.2023	1.2	10.9	-10.5	0	0.8
04.04.2023	1.7	16.2	-15.5	0	1
05.04.2023	1.3	13.2	-12.7	0	0.8
06.04.2023	31.4	42.2	-12.1	0	1.3
12.04.2023	1.3	11.8	-11.3	0	0.8
13.04.2023	1.1	9.7	-9.3	0	0.7
14.04.2023	1.1	8.6	-8.2	0	0.7
18.04.2023	0.9	7.4	-7.1	0	0.6
19.04.2023	0.7	6.5	-6.2	0	0.5
20.04.2023	0.7	6.9	-6.7	0	0.5
21.04.2023	0.9	7.5	-7.2	0	0.6
25.04.2023	0.8	5.8	-5.5	0	0.5
26.04.2023	0.8	5.9	-5.6	0	0.5
27.04.2023	1	8.5	-8.1	0	0.6
28.04.2023	1	7.3	-7	0	0.6
03.05.2023	1.2	9.8	-9.3	0	0.8
04.05.2023	0.9	8.3	-8	0	0.6
05.05.2023	1.3	7.1	-6.7	0	0.9
09.05.2023	0.7	6.8	-6.5	0	0.5
10.05.2023	0.7	7	-6.8	0	0.5
11.05.2023	0.9	8.5	-8.2	0	0.6
12.05.2023	1	10	-9.6	0	0.6
16.05.2023	0.8	7.9	-7.6	0	0.5
17.05.2023	0.8	8.2	-7.9	0	0.6
18.05.2023	0.8	7.5	-7.3	0	0.5
23.05.2023	0.5	3.7	-3.6	0	0.3
24.05.2023	0.5	4.5	-4.3	0	0.4
25.05.2023	1	9.6	-9.2	0	0.7

26.05.2023	1.1	11.8	-11.4	0	0.7
30.05.2023	0.8	6.8	-6.6	0	0.5
31.05.2023	0.8	7.1	-6.8	0	0.5
01.06.2023	2.4	20	-19	0	1.4
02.06.2023	1.1	9.7	-9.3	0	0.7
06.06.2023	0.8	6.4	-6.2	0	0.6
07.06.2023	0.8	5.9	-5.6	0	0.5
08.06.2023	0.9	6.9	-6.6	0	0.6
09.06.2023	0.8	5.6	-5.4	0	0.5
13.06.2023	0.7	5.1	-4.9	0	0.5
20.06.2023	0.6	3	-2.8	0	0.4
21.06.2023	0.6	5.1	-4.9	0	0.4
22.06.2023	0.8	6.6	-6.4	0	0.5
23.06.2023	0.9	7.7	-7.4	0	0.6
27.06.2023	1.4	13.1	-12.6	0	0.9
28.06.2023	1.4	13	-12.5	0	0.9
29.06.2023	1	9	-8.7	0	0.6
30.06.2023	1.1	10.1	-9.7	0	0.7
04.07.2023	0.8	6.5	-6.3	0	0.5
05.07.2023	0.9	7.1	-6.8	0	0.6

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

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