

# Historical cost data

**ISIN: DE000HC66XS1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2023	9.1	9.1	0	0	0
24.04.2023	5.3	5.3	0	0	0
16.05.2023	1.1	1.1	0	0	0
26.06.2023	9672	9672	0	0	0
25.04.2023	7	7	0	0	0
26.04.2023	8.6	8.6	0	0	0
27.04.2023	2.4	2.4	0	0	0
28.04.2023	7.1	7.1	0	0	0
01.05.2023	3.6	3.6	0	0	0
03.05.2023	15	15	0	0	0
04.05.2023	7.1	7.1	0	0	0
05.05.2023	9.5	9.5	0	0	0
08.05.2023	3.5	3.5	0	0	0
09.05.2023	6.1	6.1	0	0	0
10.05.2023	4.5	4.5	0	0	0
11.05.2023	6.7	6.7	0	0	0
12.05.2023	0.9	0.9	0	0	0
15.05.2023	1.7	1.7	0	0	0
17.05.2023	2.4	2.4	0	0	0
18.05.2023	6.9	6.9	0	0	0
19.05.2023	1.6	1.6	0	0	0
22.05.2023	4.5	4.5	0	0	0
23.05.2023	0.6	0.6	0	0	0
24.05.2023	8.2	8.2	0	0	0
25.05.2023	1.7	1.7	0	0	0
26.05.2023	7.2	7.2	0	0	0
29.05.2023	1.8	1.8	0	0	0
30.05.2023	2.8	2.8	0	0	0
31.05.2023	24.1	24.1	0	0	0
01.06.2023	42.2	42.2	0	0	0
02.06.2023	5.3	5.3	0	0	0

05.06.2023	7	7	0	0	0
06.06.2023	3.8	3.8	0	0	0
07.06.2023	11.5	11.5	0	0	0
08.06.2023	22.5	22.5	0	0	0
09.06.2023	25.2	25.2	0	0	0
13.06.2023	4.5	4.5	0	0	0
15.06.2023	18	18	0	0	0
19.06.2023	16.5	16.5	0	0	0
20.06.2023	86.2	86.2	0	0	0
21.06.2023	110.4	110.4	0	0	0
22.06.2023	301.8	301.8	0	0	0
23.06.2023	1030.1	1030.1	0	0	0

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

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