

# Historical cost data

**ISIN: DE000HC70FD2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.05.2023	2.2	2.3	-0.2	0	0.2
30.05.2023	2.2	3	-1	0	0.2
03.10.2023	7.9	4.6	2.7	0	0.6
29.09.2023	10.6	7.7	2.1	0	0.7
31.05.2023	2.2	3	-1	0	0.2
01.06.2023	2.5	3.3	-1	0	0.2
02.06.2023	2.4	2.9	-0.7	0	0.2
06.06.2023	2.1	2.8	-0.9	0	0.2
07.06.2023	2.1	2.7	-0.8	0	0.2
08.06.2023	2.1	2.6	-0.7	0	0.2
09.06.2023	2.1	2.4	-0.5	0	0.2
13.06.2023	2	2.6	-0.8	0	0.2
15.06.2023	1.8	2.4	-0.7	0	0.2
20.06.2023	2.2	1.6	0.4	0	0.2
21.06.2023	2.4	1.8	0.4	0	0.2
22.06.2023	2.6	1.9	0.5	0	0.2
23.06.2023	2.7	2.1	0.4	0	0.2
27.06.2023	3	2.3	0.5	0	0.2
28.06.2023	3	2.2	0.5	0	0.2
29.06.2023	2.7	2.1	0.4	0	0.2
30.06.2023	2.8	2	0.6	0	0.2
04.07.2023	2.5	1.9	0.4	0	0.2
05.07.2023	2.4	1.8	0.5	0	0.2
06.07.2023	2.7	1.8	0.7	0	0.2
07.07.2023	3.2	2.9	0	0	0.3
11.07.2023	2.9	2	0.7	0	0.2
12.07.2023	2.9	1.8	0.8	0	0.2
13.07.2023	2.7	1.8	0.7	0	0.2
14.07.2023	2.5	1.6	0.7	0	0.2
18.07.2023	2.8	1.8	0.8	0	0.2
19.07.2023	2.6	1.6	0.8	0	0.2

20.07.2023	2.4	1.4	0.8	0	0.2
21.07.2023	2.5	1.5	0.9	0	0.2
25.07.2023	2.5	1.7	0.6	0	0.2
26.07.2023	2.5	1.5	0.8	0	0.2
27.07.2023	2.6	1.6	0.8	0	0.2
28.07.2023	2.4	1.8	0.4	0	0.2
01.08.2023	2.5	1.6	0.7	0	0.2
02.08.2023	2.6	1.5	0.9	0	0.2
03.08.2023	2.8	1.4	1.2	0	0.2
04.08.2023	2.8	1.7	0.9	0	0.2
08.08.2023	2.9	1.8	0.9	0	0.2
09.08.2023	3.3	2.3	0.7	0	0.2
10.08.2023	3.2	2.3	0.7	0	0.2
11.08.2023	3.1	2.1	0.8	0	0.2
15.08.2023	3.6	2.5	0.8	0	0.3
16.08.2023	4	2.7	1.1	0	0.3
17.08.2023	3.9	2.6	1	0	0.3
18.08.2023	4.4	2.7	1.4	0	0.3
22.08.2023	4.8	3	1.5	0	0.3
23.08.2023	4.4	2.8	1.3	0	0.3
24.08.2023	4.2	2.8	1.1	0	0.3
25.08.2023	4.6	3.2	1.1	0	0.3
29.08.2023	4.2	2.5	1.3	0	0.3
30.08.2023	3.7	2.4	1.1	0	0.3
31.08.2023	3.6	2.3	1.1	0	0.3
01.09.2023	3.3	2	1.1	0	0.2
05.09.2023	3.5	2.2	1.1	0	0.3
06.09.2023	3.8	2.3	1.2	0	0.3
07.09.2023	3.9	2.3	1.3	0	0.3
08.09.2023	4.5	2.8	1.3	0	0.3
12.09.2023	4.2	2.6	1.3	0	0.3
13.09.2023	4.9	3.1	1.4	0	0.3
14.09.2023	4.7	2.8	1.6	0	0.3
15.09.2023	4.1	2.4	1.4	0	0.3
19.09.2023	5.2	3.5	1.3	0	0.4
20.09.2023	5.1	3.1	1.7	0	0.4
21.09.2023	4.2	2.6	1.3	0	0.3
22.09.2023	5.3	3.3	1.6	0	0.4
26.09.2023	7.9	5.3	2	0	0.6

27.09.2023	9.8	5.9	3.2	0	0.7
28.09.2023	12.2	7.9	3.5	0	0.8

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

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