

# Historical cost data

**ISIN: DE000HC73HE0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2023	35.1	93.4	-61.4	0	3.2
01.06.2023	4.5	20.4	-17	0	1.1
04.08.2023	1.1	4.4	-3.6	0	0.3
02.06.2023	3.8	17.1	-14.2	0	0.9
06.06.2023	1.7	6.3	-5.1	0	0.5
07.06.2023	4.6	22.7	-19.2	0	1.1
08.06.2023	4.4	17.2	-13.8	0	1.1
09.06.2023	4	15.1	-12	0	1
13.06.2023	2.4	11.1	-9.3	0	0.6
15.06.2023	1.9	8.3	-6.9	0	0.5
20.06.2023	4.1	3.5	0.1	0	0.5
21.06.2023	1.7	7.3	-6.1	0	0.5
22.06.2023	2	9.3	-7.8	0	0.5
23.06.2023	1.5	6.7	-5.6	0	0.4
27.06.2023	1.3	5.5	-4.5	0	0.4
28.06.2023	1.5	6.7	-5.6	0	0.4
29.06.2023	1.2	4.6	-3.7	0	0.3
30.06.2023	1.2	5.7	-4.8	0	0.3
04.07.2023	1	3.9	-3.2	0	0.3
05.07.2023	2.3	3.8	-1.8	0	0.3
06.07.2023	1	3.8	-3.1	0	0.3
07.07.2023	1.2	4.7	-3.8	0	0.3
11.07.2023	1.4	6.6	-5.6	0	0.4
12.07.2023	1.4	5.3	-4.3	0	0.4
13.07.2023	1.2	4.7	-3.8	0	0.3
14.07.2023	1.2	4.9	-4	0	0.3
18.07.2023	1	3.8	-3.1	0	0.3
19.07.2023	1	3.5	-2.8	0	0.3
20.07.2023	1	3.5	-2.8	0	0.3
21.07.2023	0.9	3.6	-2.9	0	0.2
25.07.2023	1	3.9	-3.2	0	0.3

26.07.2023	1	4.4	-3.7	0	0.3
27.07.2023	0.9	3.4	-2.7	0	0.3
28.07.2023	0.9	2.9	-2.3	0	0.2
01.08.2023	0.8	3.3	-2.7	0	0.2
02.08.2023	0.9	3.3	-2.7	0	0.2
03.08.2023	1	4.1	-3.4	0	0.3

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

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