

# Historical cost data

**ISIN: DE000HC73N89**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2023	18.5	53	-35.6	0	1.1
01.06.2023	8.7	42.7	-35	0	1.1
04.08.2023	1.2	6.8	-5.8	0	0.2
02.06.2023	6.1	33.7	-28.4	0	0.8
06.06.2023	1.6	8.9	-7.6	0	0.3
07.06.2023	1.9	11	-9.5	0	0.3
08.06.2023	2.3	13.3	-11.4	0	0.4
09.06.2023	2.7	16.3	-14.1	0	0.5
13.06.2023	2.1	12.6	-10.9	0	0.4
15.06.2023	1.1	5.9	-5	0	0.2
20.06.2023	2.1	3.3	-1.3	0	0.1
21.06.2023	1	5.5	-4.7	0	0.2
22.06.2023	1	5.3	-4.5	0	0.2
23.06.2023	0.8	4.1	-3.5	0	0.1
27.06.2023	0.7	4	-3.4	0	0.1
28.06.2023	0.7	3.5	-3	0	0.1
29.06.2023	0.6	3.3	-2.8	0	0.1
30.06.2023	0.7	3.8	-3.2	0	0.1
04.07.2023	0.7	3.4	-2.8	0	0.1
05.07.2023	1.7	6.2	-4.6	0	0.1
06.07.2023	0.6	3.4	-2.9	0	0.1
07.07.2023	0.7	3.6	-3.1	0	0.1
11.07.2023	0.7	4.5	-3.9	0	0.1
12.07.2023	0.7	3.9	-3.3	0	0.1
13.07.2023	1	5	-4.2	0	0.2
14.07.2023	0.9	5.1	-4.4	0	0.2
18.07.2023	0.8	3.8	-3.2	0	0.2
19.07.2023	0.8	3.8	-3.2	0	0.1
20.07.2023	0.8	4.1	-3.4	0	0.1
21.07.2023	0.9	4.4	-3.7	0	0.2
25.07.2023	0.9	5	-4.2	0	0.2

26.07.2023	0.9	4.9	-4.2	0	0.2
27.07.2023	0.8	4.5	-3.8	0	0.2
28.07.2023	0.8	4.3	-3.6	0	0.2
01.08.2023	0.8	4.3	-3.7	0	0.1
02.08.2023	0.7	3.8	-3.2	0	0.1
03.08.2023	1.1	6.1	-5.2	0	0.2

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

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