

# Historical cost data

**ISIN: DE000HC76A81**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	45.4	116.5	-77.7	0	6.6
06.06.2023	2.8	18.8	-17.6	0	1.7
22.06.2023	2.1	16	-15.2	0	1.3
07.06.2023	2.2	14.7	-13.9	0	1.4
08.06.2023	3.2	19.9	-18.5	0	1.9
09.06.2023	2.3	13.9	-13.1	0	1.5
13.06.2023	3.2	12.5	-10.3	0	1
15.06.2023	0.8	5.1	-4.9	0	0.6
20.06.2023	1.1	6.3	-5.9	0	0.8
21.06.2023	1.5	7.9	-7.4	0	1

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

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