

# Historical cost data

**ISIN: DE000HC76AB4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	-93.9	3	-97	0	0
06.06.2023	3.6	22.6	-21.1	0	2.1
22.06.2023	2.6	19.8	-18.8	0	1.5
07.06.2023	2.8	18.5	-17.4	0	1.6
08.06.2023	4.3	26.7	-24.7	0	2.3
09.06.2023	2.9	17.3	-16.2	0	1.7
13.06.2023	1.8	13.2	-12.5	0	1.1
15.06.2023	0.9	5.5	-5.2	0	0.6
20.06.2023	1.2	7.2	-6.8	0	0.8
21.06.2023	1.7	9.3	-8.7	0	1.1

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

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