

# Historical cost data

**ISIN: DE000HC76AE8**

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	5.2	31.3	-28.8	0	2.7
08.06.2023	47.4	60.1	-15.5	0	2.8
07.06.2023	3.5	22.3	-20.7	0	2

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

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