

# Historical cost data

**ISIN: DE000HC76FZ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	4	30.6	-28.7	0	2.1
06.06.2023	1	8.9	-8.5	0	0.7
06.07.2023	0.5	3	-2.8	0	0.3
11.07.2023	0.6	4.8	-4.6	0	0.5
15.08.2023	0.6	4.1	-4	0	0.4
12.09.2023	0.5	3.2	-3	0	0.4
26.09.2023	4.7	32.4	-30.1	0	2.5
07.06.2023	1.2	11.7	-11.2	0	0.8
08.06.2023	1.9	18.2	-17.5	0	1.2
09.06.2023	2	15.2	-14.5	0	1.3
13.06.2023	1.2	10.8	-10.5	0	0.8
15.06.2023	0.6	3.8	-3.7	0	0.4
20.06.2023	0.7	0.1	0.1	0	0.4
21.06.2023	0.6	3.1	-2.9	0	0.4
22.06.2023	0.7	4	-3.8	0	0.5
23.06.2023	0.7	4.9	-4.7	0	0.5
27.06.2023	0.7	5.5	-5.3	0	0.5
28.06.2023	0.9	8.1	-7.8	0	0.6
29.06.2023	0.6	4.6	-4.4	0	0.4
30.06.2023	0.7	4.5	-4.3	0	0.5
04.07.2023	0.5	3.1	-2.9	0	0.4
05.07.2023	0.5	1.6	-1.5	0	0.4
07.07.2023	0.6	3.6	-3.4	0	0.5
12.07.2023	0.6	3.9	-3.7	0	0.4
13.07.2023	0.4	3	-2.8	0	0.3
14.07.2023	0.4	2	-1.9	0	0.3
18.07.2023	0.3	1.5	-1.5	0	0.2
19.07.2023	0.3	1.4	-1.3	0	0.2
20.07.2023	0.3	1	-0.9	0	0.2
21.07.2023	0.3	1.3	-1.2	0	0.3
25.07.2023	0.4	2.2	-2.1	0	0.3

26.07.2023	0.4	1.8	-1.7	0	0.3
27.07.2023	0.4	2.2	-2.1	0	0.3
28.07.2023	0.3	1.2	-1.1	0	0.2
01.08.2023	0.3	1.1	-1	0	0.2
02.08.2023	0.3	1.1	-1	0	0.2
03.08.2023	0.4	1.6	-1.5	0	0.3
04.08.2023	0.5	2.2	-2.1	0	0.3
08.08.2023	0.5	2.1	-1.9	0	0.4
09.08.2023	0.6	2.3	-2.1	0	0.4
10.08.2023	0.6	2.9	-2.7	0	0.4
11.08.2023	0.5	2.4	-2.2	0	0.4
16.08.2023	0.7	4.5	-4.3	0	0.5
17.08.2023	0.7	6	-5.8	0	0.5
18.08.2023	1.1	8.1	-7.8	0	0.8
22.08.2023	1.3	9.7	-9.2	0	0.9
23.08.2023	0.8	6.2	-6	0	0.6
24.08.2023	0.7	4.6	-4.4	0	0.5
25.08.2023	0.8	5.7	-5.5	0	0.6
29.08.2023	0.8	6	-5.8	0	0.6
30.08.2023	0.6	3.2	-3	0	0.4
31.08.2023	0.5	2.3	-2.1	0	0.3
01.09.2023	0.4	1.5	-1.4	0	0.3
05.09.2023	0.4	3	-2.8	0	0.3
06.09.2023	0.4	2	-1.9	0	0.3
07.09.2023	0.5	2.8	-2.7	0	0.4
08.09.2023	0.6	2.6	-2.5	0	0.4
13.09.2023	0.5	3	-2.8	0	0.4
14.09.2023	0.5	2.3	-2.2	0	0.4
15.09.2023	0.5	2.2	-2.1	0	0.3
19.09.2023	0.7	4.2	-4	0	0.5
20.09.2023	0.8	5.2	-5	0	0.6
21.09.2023	0.7	4.6	-4.4	0	0.5
22.09.2023	1.8	14.7	-14	0	1.2

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

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