

# Historical cost data

**ISIN: DE000HC76QT2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	15.8	45.7	-30.7	0	0.9
06.06.2023	1.8	8.3	-6.9	0	0.5
23.06.2023	1.7	7.4	-6.2	0	0.4
03.08.2023	1.1	4.5	-3.7	0	0.3
04.08.2023	1.2	4.9	-4	0	0.3
07.06.2023	6.1	29.1	-24.3	0	1.3
08.06.2023	5.8	27.4	-22.8	0	1.3
09.06.2023	5.1	23.9	-20	0	1.1
13.06.2023	2.8	13	-10.9	0	0.7
15.06.2023	2.1	9.4	-7.8	0	0.5
20.06.2023	4.5	4.1	-0.1	0	0.5
21.06.2023	1.9	8.2	-6.8	0	0.5
22.06.2023	2.3	10.4	-8.8	0	0.6
27.06.2023	1.4	6	-5	0	0.4
28.06.2023	1.6	7.4	-6.2	0	0.4
29.06.2023	1.3	5	-4.1	0	0.3
30.06.2023	1.2	5.4	-4.5	0	0.3
04.07.2023	1	4.3	-3.5	0	0.3
05.07.2023	2.5	4.2	-2	0	0.3
06.07.2023	1	4.2	-3.5	0	0.3
07.07.2023	1.3	5.2	-4.3	0	0.3
11.07.2023	1.5	7.2	-6.1	0	0.4
12.07.2023	1.5	5.9	-4.8	0	0.4
13.07.2023	1.3	5.1	-4.1	0	0.4
14.07.2023	1.2	5.2	-4.3	0	0.3
18.07.2023	1	4	-3.2	0	0.3
19.07.2023	1	3.7	-3	0	0.3
20.07.2023	1.1	4.4	-3.7	0	0.3
21.07.2023	1	3.8	-3.1	0	0.3
25.07.2023	1	4.2	-3.5	0	0.3
26.07.2023	1	4.1	-3.4	0	0.3

27.07.2023	1	3.6	-2.9	0	0.3
28.07.2023	0.9	3.2	-2.5	0	0.3
01.08.2023	0.9	3.6	-3	0	0.2
02.08.2023	0.9	3.6	-2.9	0	0.3

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

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