

# Historical cost data

**ISIN: DE000HC7FF07**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2023	1	1	0	0	0
26.06.2023	1.2	0.4	0.4	0	0.5
23.08.2023	5.6	4.5	0.4	0	0.7
07.09.2023	6.8	5.2	0.8	0	0.9
20.09.2023	21.5	11.3	9.3	0	1
21.09.2023	15.5	9.4	5.4	0	0.7
03.07.2023	1.3	0.4	0.4	0	0.5
10.07.2023	2.5	11.6	-9.5	0	0.4
17.07.2023	1.3	0.4	0.4	0	0.6
24.07.2023	1.1	10.1	-9.5	0	0.4
31.07.2023	0.9	21.3	-20.7	0	0.3
07.08.2023	2.3	1	0.9	0	0.5
14.08.2023	3.5	8.3	-5.2	0	0.4
22.08.2023	7.1	5.1	1.2	0	0.8
24.08.2023	3.9	3.8	-0.7	0	0.8
25.08.2023	14.7	13.7	0.1	0	0.9
29.08.2023	8.8	5.9	2.2	0	0.7
30.08.2023	9.9	9.5	-0.3	0	0.7
31.08.2023	10	8.8	0.4	0	0.8
01.09.2023	4.4	2.5	1.1	0	0.7
05.09.2023	5.6	4.5	0.2	0	0.9
06.09.2023	6.1	4.4	0.8	0	0.9
08.09.2023	8.2	6.4	0.8	0	0.9
12.09.2023	8.8	5.9	2	0	0.8
13.09.2023	11	6.1	3.9	0	1
14.09.2023	10.3	6.1	3.4	0	0.8
15.09.2023	8.6	7.9	0	0	0.8
19.09.2023	14.9	7.4	6.4	0	1.2

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

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Mo-Fr von 9 bis 18 Uhr

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