

# Historical cost data

**ISIN: DE000HC64YZ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2023	55.5	55.5	0	0	0
20.04.2023	62.5	62.5	0	0	0
21.04.2023	61	61	0	0	0
20.07.2023	1.5	1.5	0	0	0
24.04.2023	63.6	63.6	0	0	0
25.04.2023	58.3	58.3	0	0	0
26.04.2023	56.7	56.7	0	0	0
27.04.2023	59.1	59.1	0	0	0
28.04.2023	54.7	54.7	0	0	0
01.05.2023	58.3	58.3	0	0	0
03.05.2023	52.3	52.3	0	0	0
04.05.2023	56.4	56.4	0	0	0
05.05.2023	54.8	54.8	0	0	0
08.05.2023	54.2	54.2	0	0	0
09.05.2023	52.9	52.9	0	0	0
10.05.2023	51	51	0	0	0
11.05.2023	50.1	50.1	0	0	0
12.05.2023	51.1	51.1	0	0	0
15.05.2023	46.1	46.1	0	0	0
16.05.2023	46.2	46.2	0	0	0
17.05.2023	43.7	43.7	0	0	0
18.05.2023	40.9	40.9	0	0	0
19.05.2023	44.7	44.7	0	0	0
22.05.2023	49.9	49.9	0	0	0
23.05.2023	46	46	0	0	0
24.05.2023	37.2	37.2	0	0	0
25.05.2023	39	39	0	0	0
26.05.2023	35.4	35.4	0	0	0
29.05.2023	34.3	34.3	0	0	0
30.05.2023	31.6	31.6	0	0	0
31.05.2023	30.2	30.2	0	0	0

01.06.2023	34.3	34.3	0	0	0
02.06.2023	30.7	30.7	0	0	0
05.06.2023	28	28	0	0	0
06.06.2023	26.7	26.7	0	0	0
07.06.2023	24.8	24.8	0	0	0
08.06.2023	24.6	24.6	0	0	0
09.06.2023	23.1	23.1	0	0	0
13.06.2023	19.6	19.6	0	0	0
15.06.2023	23.1	23.1	0	0	0
19.06.2023	28	28	0	0	0
20.06.2023	20.7	20.7	0	0	0
21.06.2023	18.8	18.8	0	0	0
22.06.2023	16	16	0	0	0
23.06.2023	14.1	14.1	0	0	0
26.06.2023	11	11	0	0	0
27.06.2023	9.8	9.8	0	0	0
28.06.2023	10	10	0	0	0
29.06.2023	10.4	10.4	0	0	0
30.06.2023	7.8	7.8	0	0	0
03.07.2023	12.9	12.9	0	0	0
04.07.2023	4.1	4.1	0	0	0
05.07.2023	2.7	2.7	0	0	0
06.07.2023	0.8	0.8	0	0	0
07.07.2023	1	1	0	0	0
10.07.2023	1.8	1.8	0	0	0
11.07.2023	1.7	1.7	0	0	0
12.07.2023	1.7	1.7	0	0	0
13.07.2023	1.6	1.6	0	0	0
14.07.2023	1.6	1.6	0	0	0
17.07.2023	1.6	1.6	0	0	0
18.07.2023	1.6	1.6	0	0	0
19.07.2023	1.5	1.5	0	0	0

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

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