

# Historical cost data

**ISIN: DE000HC7Q5Z6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2023	1.9	1	0.9	0	0
10.07.2023	4.1	13.5	-9.7	0	0.2
26.10.2023	3.3	7.3	-4.2	0	0.3
17.07.2023	3.9	7.5	-3.9	0	0.2
24.07.2023	4	13.2	-9.4	0	0.2
31.07.2023	3.6	1.7	1.6	0	0.3
07.08.2023	3.7	1.7	1.7	0	0.4
14.08.2023	5.7	7.3	-1.8	0	0.2
22.08.2023	1.1	5.4	-4.6	0	0.3
23.08.2023	0.9	5.5	-4.8	0	0.2
24.08.2023	1.4	5.3	-4.1	0	0.3
25.08.2023	1.4	5.9	-4.7	0	0.3
29.08.2023	1.3	5.7	-4.6	0	0.2
30.08.2023	1.2	5.9	-4.9	0	0.2
31.08.2023	1.5	5.4	-4.1	0	0.3
01.09.2023	1.3	5.2	-4.1	0	0.2
05.09.2023	1.1	5.2	-4.4	0	0.3
06.09.2023	1.4	6.1	-4.9	0	0.3
07.09.2023	0.8	5.8	-5.3	0	0.3
08.09.2023	1.5	6.6	-5.4	0	0.3
12.09.2023	1.5	7.1	-5.9	0	0.2
13.09.2023	1	6.6	-6	0	0.3
14.09.2023	0.9	6.1	-5.5	0	0.2
15.09.2023	0.7	6	-5.5	0	0.2
19.09.2023	0.9	5.8	-5.2	0	0.3
20.09.2023	0.9	6.2	-5.5	0	0.3
21.09.2023	1.5	6.7	-5.5	0	0.3
22.09.2023	1.1	5.8	-5	0	0.3
26.09.2023	1.7	7.4	-5.9	0	0.3
27.09.2023	1.3	8	-7	0	0.3
28.09.2023	1.8	7.2	-5.6	0	0.2

29.09.2023	1.2	7.6	-6.7	0	0.3
03.10.2023	1.2	7.1	-6.1	0	0.3
04.10.2023	1.4	9.1	-7.9	0	0.3
05.10.2023	1.5	9	-7.7	0	0.3
06.10.2023	1.5	9.3	-8	0	0.3
10.10.2023	1.6	8	-6.7	0	0.2
11.10.2023	1.4	8.8	-7.7	0	0.2
12.10.2023	1.2	7.2	-6.3	0	0.2
13.10.2023	1.3	8.5	-7.5	0	0.3
17.10.2023	1.7	8.7	-7.2	0	0.3
18.10.2023	1.8	8	-6.5	0	0.3
19.10.2023	2.1	8.1	-6.2	0	0.3
20.10.2023	2.2	6.8	-5	0	0.3
24.10.2023	3.2	6.7	-3.8	0	0.3
25.10.2023	2.4	6	-3.8	0	0.2

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

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