

# Historical cost data

**ISIN: DE000HC6T0Z5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.05.2023	2	1	1	0	0
19.05.2023	2.5	10.6	-8.5	0	0.3
27.06.2023	4.4	7.8	-3.7	0	0.4
23.05.2023	2.6	10.2	-8	0	0.4
24.05.2023	2.7	11.6	-9.3	0	0.4
25.05.2023	2.5	9.9	-7.8	0	0.4
26.05.2023	2.4	11.5	-9.4	0	0.3
30.05.2023	2.6	11.1	-8.8	0	0.3
31.05.2023	2.9	10.5	-8.1	0	0.4
01.06.2023	3.5	8	-5.1	0	0.6
02.06.2023	3	11.1	-8.4	0	0.3
06.06.2023	1.8	10.3	-8.9	0	0.4
07.06.2023	2	6.7	-5.1	0	0.4
08.06.2023	2.1	9.1	-7.4	0	0.4
09.06.2023	2.3	6.9	-5	0	0.4
13.06.2023	2	8	-6.3	0	0.3
20.06.2023	3	2.5	0	0	0.4
21.06.2023	3.1	4	-1.2	0	0.4
22.06.2023	3.8	2.1	1.3	0	0.4
23.06.2023	3.4	4.5	-1.4	0	0.3

**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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