

# Historical cost data

**ISIN: DE000HC74NR8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2023	5.1	12.6	-8.7	0	1.1
02.06.2023	5.2	26.1	-21.9	0	1
22.06.2023	4.3	33.6	-29.7	0	0.4
06.06.2023	1.7	12.5	-11	0	0.2
07.06.2023	2	16.4	-14.7	0	0.2
08.06.2023	1.2	9	-7.9	0	0.1
09.06.2023	1.7	13.5	-12	0	0.2
13.06.2023	1.6	12.9	-11.5	0	0.2
15.06.2023	1.3	9.7	-8.6	0	0.2
20.06.2023	3.4	11.7	-8.4	0	0.2
21.06.2023	1.6	12.2	-10.8	0	0.2

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

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