

Historical cost data

ISIN: DE000HC76FX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	-95.6	2.2	-97.8	0	0
06.06.2023	1.6	9.1	-8.6	0	1.1
07.06.2023	1.7	11.8	-11.3	0	1.2
08.06.2023	1.7	8.5	-8.1	0	1.2
09.06.2023	1.4	5.3	-5	0	1
13.06.2023	1.2	5.7	-5.4	0	0.9
15.06.2023	1	5.3	-5	0	0.7
20.06.2023	1.3	0.3	0.3	0	0.7
21.06.2023	1.4	6.1	-5.5	0	0.8
22.06.2023	1.3	7.3	-6.8	0	0.8
23.06.2023	1.6	6.5	-5.8	0	1
27.06.2023	2.4	14.2	-13.1	0	1.3
28.06.2023	1.8	9.4	-8.6	0	1
29.06.2023	2.1	11.6	-10.7	0	1.2
30.06.2023	1.5	5.9	-5.3	0	0.9
04.07.2023	1	4.7	-4.3	0	0.6
05.07.2023	1	0.7	-0.3	0	0.6
06.07.2023	1.1	5	-4.6	0	0.7
07.07.2023	58.8	56.7	1.2	0	0.9
11.07.2023	2	9.6	-8.7	0	1.2
12.07.2023	1.5	6.7	-6.1	0	0.9
13.07.2023	1	4.5	-4.1	0	0.6
14.07.2023	1.1	4.8	-4.3	0	0.6
18.07.2023	1	3.6	-3.2	0	0.6
19.07.2023	0.8	3.5	-3.2	0	0.5
20.07.2023	0.7	2.5	-2.3	0	0.4
21.07.2023	0.6	2.1	-1.8	0	0.4
25.07.2023	0.6	1.9	-1.6	0	0.4
26.07.2023	0.6	1.8	-1.6	0	0.4
27.07.2023	0.5	1.6	-1.5	0	0.4
28.07.2023	0.5	1.1	-1	0	0.3

01.08.2023	0.5	1	-0.8	0	0.4
02.08.2023	0.5	0.2	-0.1	0	0.4
03.08.2023	0.5	0.1	0.1	0	0.4
04.08.2023	0.6	1.5	-1.4	0	0.4
08.08.2023	0.5	1.7	-1.6	0	0.4
09.08.2023	0.6	2.1	-1.9	0	0.5
10.08.2023	0.5	1.9	-1.7	0	0.4
11.08.2023	0.5	1.4	-1.3	0	0.4
15.08.2023	0.6	1.3	-1.2	0	0.4
16.08.2023	0.7	1.8	-1.6	0	0.5
17.08.2023	0.6	2	-1.8	0	0.5
18.08.2023	0.8	3.3	-3.1	0	0.6
22.08.2023	1.2	5.4	-5	0	0.9
23.08.2023	1.2	7.3	-7	0	0.9
24.08.2023	1.1	6.7	-6.4	0	0.8
25.08.2023	1.2	6.1	-5.8	0	0.9
29.08.2023	1	4.7	-4.4	0	0.7
30.08.2023	1	4.6	-4.3	0	0.7
31.08.2023	0.8	3.4	-3.2	0	0.6
01.09.2023	0.7	2.1	-1.9	0	0.5
05.09.2023	0.8	0.1	0.1	0	0.7
06.09.2023	0.9	3.9	-3.7	0	0.6
07.09.2023	1.2	6.2	-5.8	0	0.9
08.09.2023	1.2	3.7	-3.4	0	0.9
12.09.2023	1	5.3	-5	0	0.8
13.09.2023	1.1	5.4	-5.1	0	0.8
14.09.2023	0.9	4.2	-4	0	0.7
15.09.2023	0.9	3.9	-3.7	0	0.7
19.09.2023	1.1	5.6	-5.3	0	0.8
20.09.2023	1.5	6.2	-5.8	0	1.1
21.09.2023	1	3.9	-3.6	0	0.8
22.09.2023	1.9	6	-5.5	0	1.4
26.09.2023	1285.2	1276.2	6.5	0	2.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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