

# Historical cost data

**ISIN: DE000HC782Z0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2023	2.2	1.1	1.1	0	0
08.06.2023	1.5	10.9	-9.8	0	0.3
29.06.2023	1.3	6.7	-5.6	0	0.3
21.07.2023	1.5	10.6	-9.5	0	0.3
01.09.2023	4.6	11.1	-6.8	0	0.3
09.06.2023	1.4	11.3	-10.1	0	0.2
13.06.2023	1.3	11.8	-10.7	0	0.3
15.06.2023	1.4	12.2	-11.1	0	0.3
20.06.2023	1.4	10.7	-9.6	0	0.3
21.06.2023	1.6	11.5	-10.3	0	0.3
22.06.2023	1.3	11.6	-10.6	0	0.3
23.06.2023	1.3	11.2	-10.2	0	0.2
27.06.2023	1.3	8.1	-7.1	0	0.3
28.06.2023	1.4	8.4	-7.3	0	0.3
30.06.2023	1.3	6.4	-5.4	0	0.3
04.07.2023	1.4	7.6	-6.6	0	0.3
05.07.2023	1.3	5.4	-4.4	0	0.3
06.07.2023	1.3	6.2	-5.1	0	0.3
07.07.2023	1.5	13.3	-12.1	0	0.3
11.07.2023	1.4	12.6	-11.5	0	0.3
12.07.2023	1.5	11.9	-10.7	0	0.3
13.07.2023	1.4	11.5	-10.4	0	0.3
14.07.2023	1.4	11.2	-10.1	0	0.3
18.07.2023	1.6	11.9	-10.6	0	0.3
19.07.2023	1.3	11	-10	0	0.3
20.07.2023	1.5	12.2	-11	0	0.3
25.07.2023	1.5	12.3	-11	0	0.3
26.07.2023	1.2	11.7	-10.7	0	0.3
27.07.2023	1.6	12.7	-11.5	0	0.3
28.07.2023	1.2	11.3	-10.4	0	0.3
01.08.2023	1.4	12.2	-11.1	0	0.3

02.08.2023	2.9	11.8	-9.1	0	0.3
03.08.2023	3.6	16.3	-13.1	0	0.4
04.08.2023	3.1	14.8	-11.9	0	0.3
08.08.2023	3.5	14.9	-11.7	0	0.3
09.08.2023	4.3	15.7	-11.7	0	0.3
10.08.2023	3.8	15.6	-12.1	0	0.3
11.08.2023	3.8	13.5	-10.4	0	0.6
15.08.2023	5.7	12.6	-7.1	0	0.3
16.08.2023	4.1	6.6	-2.9	0	0.4
17.08.2023	3.8	9.9	-6.5	0	0.3
18.08.2023	5.1	9.3	-4.5	0	0.3
22.08.2023	5.1	10	-5.2	0	0.3
23.08.2023	4.6	10.8	-6.5	0	0.3
24.08.2023	4.8	10.9	-6.4	0	0.3
25.08.2023	5.3	8.7	-3.7	0	0.3
29.08.2023	4.7	9.9	-5.4	0	0.3
30.08.2023	4.1	9.9	-6	0	0.3
31.08.2023	4.5	8.9	-4.7	0	0.3

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

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