

# Historical cost data

**ISIN: DE000HC7Z2Q1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2023	2.9	2.9	0	0	0
18.07.2023	0	0	0	0	0
28.08.2023	0.5	0.5	0	0	0
01.08.2023	0	0	0	0	0
08.08.2023	0.1	0.1	0	0	0
15.08.2023	3.3	3.3	0	0	0
21.08.2023	0.4	0.4	0	0	0
22.08.2023	0.3	0.3	0	0	0
23.08.2023	0.8	0.8	0	0	0
24.08.2023	0.6	0.6	0	0	0
25.08.2023	0.9	0.9	0	0	0

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

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