

# Historical cost data

**ISIN: DE000HC9YMV0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2023	6.1	6.1	0	0	0
30.10.2023	0.1	0.1	0	0	0
27.11.2023	2	2	0	0	0
06.11.2023	13.7	13.7	0	0	0
13.11.2023	0.2	0.2	0	0	0
20.11.2023	21	21	0	0	0

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

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