

# Historical cost data

**ISIN: DE000HC75MV9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.06.2023	19.6	82.9	-67.7	0	4.4
06.06.2023	1.1	9.9	-9.5	0	0.8
15.06.2023	0.6	3.6	-3.5	0	0.4
29.06.2023	1.5	14.1	-13.6	0	0.9
30.06.2023	1.7	16.1	-15.4	0	1
06.07.2023	5.1	19.7	-15.7	0	1.2
07.06.2023	1	9.1	-8.7	0	0.7
08.06.2023	1.2	10.4	-10	0	0.8
09.06.2023	1.1	8.3	-7.9	0	0.7
13.06.2023	0.9	7.4	-7.2	0	0.6
20.06.2023	0.7	4.5	-4.3	0	0.5
21.06.2023	0.8	7	-6.7	0	0.6
22.06.2023	1	9.3	-9	0	0.7
23.06.2023	1.3	11.8	-11.3	0	0.8
27.06.2023	67.8	71.4	-4.7	0	1.2
28.06.2023	50.8	57	-7.4	0	1.2
04.07.2023	1	9.7	-9.4	0	0.7
05.07.2023	1.2	11.2	-10.8	0	0.8

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

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