

# Historical cost data

**ISIN: DE000HC9VEM2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2023	0.9	1.6	-0.7	0	0
03.01.2024	2.8	39.7	-36.9	0	0
25.01.2024	12.9	58.3	-45.3	0	0
10.01.2024	2.2	10.4	-8.2	0	0
11.01.2024	2.2	11.3	-9.1	0	0
12.01.2024	1.9	10.8	-8.9	0	0
16.01.2024	1.5	6.7	-5.2	0	0
17.01.2024	1.6	7	-5.5	0	0
18.01.2024	1.4	5.7	-4.3	0	0
19.01.2024	1.9	8.7	-6.9	0	0
23.01.2024	4.3	22.8	-18.5	0	0
24.01.2024	7	35.3	-28.3	0	0

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

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