

# Historical cost data

**ISIN: DE000HC6YWZ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2023	-95	2.5	-97.5	0	0
26.05.2023	0.4	10.7	-10.3	0	0
02.06.2023	0.4	10.8	-10.4	0	0
30.05.2023	1.5	23.9	-22.3	0	0
31.05.2023	0.7	22.2	-21.4	0	0
01.06.2023	0.2	6.1	-5.9	0	0

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

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