

# Historical cost data

**ISIN: DE000HC75MX5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.06.2023	98.9	183.2	-90	0	5.7
06.06.2023	1.2	10.3	-9.9	0	0.8
22.06.2023	1.1	10.2	-9.8	0	0.7
23.06.2023	1.4	12.7	-12.2	0	0.9
07.06.2023	1.1	9.4	-9.1	0	0.7
08.06.2023	1.3	11.2	-10.7	0	0.8
09.06.2023	1.1	8.9	-8.5	0	0.7
13.06.2023	0.9	7.9	-7.6	0	0.6
15.06.2023	0.6	3.9	-3.7	0	0.4
20.06.2023	0.7	4.8	-4.6	0	0.5
21.06.2023	0.9	7.4	-7.2	0	0.6

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

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