

# Historical cost data

**ISIN: DE000HC76TM1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2023	15.7	37.9	-23	0	0.7
06.06.2023	2	20.2	-19	0	0.7

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

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