

# Historical cost data

**ISIN: DE000HC9MGM6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2023	6.3	14.5	-9.1	0	0.9
03.01.2024	4.1	3	1	0	0.2
06.02.2024	1.3	2.7	-1.6	0	0.2
07.05.2024	0.3	0.3	-0.1	0	0
10.01.2024	0.6	1.3	-0.8	0	0.1
11.01.2024	0.7	1.2	-0.7	0	0.1
12.01.2024	0.7	1.4	-0.8	0	0.1
16.01.2024	0.7	1.3	-0.7	0	0.1
17.01.2024	1	1.9	-1.1	0	0.2
18.01.2024	1	2.5	-1.7	0	0.2
19.01.2024	0.7	1.4	-0.8	0	0.1
23.01.2024	1.3	4.4	-3.3	0	0.2
24.01.2024	1.4	3.7	-2.6	0	0.2
25.01.2024	1.2	2.5	-1.5	0	0.2
26.01.2024	1.4	3.2	-2	0	0.2
30.01.2024	1.4	4.1	-2.9	0	0.2
31.01.2024	1.3	3.9	-2.9	0	0.2
01.02.2024	1.3	3.3	-2.2	0	0.2
02.02.2024	1.5	4.5	-3.2	0	0.2
07.02.2024	1.2	2.7	-1.7	0	0.2
08.02.2024	2.1	4.9	-3.2	0	0.3
09.02.2024	2.5	6.3	-4.2	0	0.4
13.02.2024	1.5	4.3	-3	0	0.2
14.02.2024	1.8	4	-2.5	0	0.3
15.02.2024	1.7	4	-2.6	0	0.3
16.02.2024	1	1.7	-0.9	0	0.2
20.02.2024	1.3	2.2	-1.1	0	0.2
21.02.2024	1.5	1.5	-0.3	0	0.3
22.02.2024	1.5	3	-1.8	0	0.3
23.02.2024	1.3	2.3	-1.2	0	0.2
27.02.2024	1.3	3.2	-2.1	0	0.2

28.02.2024	1.2	2.6	-1.6	0	0.2
29.02.2024	1.2	2.3	-1.4	0	0.2
01.03.2024	1.3	2.3	-1.2	0	0.2
05.03.2024	1.3	2.7	-1.6	0	0.2
06.03.2024	1.2	2.1	-1.1	0	0.2
07.03.2024	1.4	2.7	-1.6	0	0.2
08.03.2024	1	1.3	-0.5	0	0.2
12.03.2024	0.9	1.9	-1.1	0	0.2
13.03.2024	0.7	1	-0.4	0	0.1
14.03.2024	0.7	0.8	-0.2	0	0.1
15.03.2024	0.6	0.6	-0.1	0	0.1
19.03.2024	0.6	0.5	0	0	0.1
20.03.2024	0.5	0.8	-0.4	0	0.1
21.03.2024	0.5	0.8	-0.4	0	0.1
22.03.2024	0.5	0.6	-0.2	0	0.1
26.03.2024	0.4	0.6	-0.2	0	0.1
27.03.2024	0.4	0.5	-0.1	0	0.1
28.03.2024	0.4	0.5	-0.1	0	0.1
03.04.2024	0.4	0.3	0.1	0	0.1
04.04.2024	0.4	0.4	-0.1	0	0.1
05.04.2024	0.3	0.3	0	0	0.1
09.04.2024	0.3	0.4	-0.2	0	0.1
10.04.2024	0.4	0.5	-0.2	0	0.1
11.04.2024	0.3	0.5	-0.3	0	0.1
12.04.2024	0.4	0.4	0	0	0.1
16.04.2024	0.4	0.5	-0.2	0	0.1
17.04.2024	0.4	0.2	0.2	0	0.1
18.04.2024	0.4	0.3	0	0	0.1
19.04.2024	0.4	0.5	-0.2	0	0.1
23.04.2024	0.3	0.4	-0.1	0	0.1
24.04.2024	0.3	0.2	0.1	0	0.1
26.04.2024	0.3	0.4	-0.2	0	0.1
30.04.2024	0.3	0.3	0	0	0.1
03.05.2024	0.3	0.4	-0.2	0	0

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

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