

# Historical cost data

**ISIN: DE000HC03SK1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	20.48	20.17	0	0	0.31
20.09.2022	8.58	8.38	0	0	0.2
11.11.2022	13.59	13.2	0	0	0.39
21.09.2022	5.1	4.97	0	0	0.13
22.09.2022	6.6	6.45	0	0	0.15
23.09.2022	8.99	8.84	0	0	0.15
27.09.2022	6.87	6.76	0	0	0.11
28.09.2022	2.17	2.08	0	0	0.09
29.09.2022	3.01	2.92	0	0	0.09
30.09.2022	3.11	3.02	0	0	0.09
04.10.2022	4.3	4.2	0	0	0.1
05.10.2022	4.63	4.52	0	0	0.11
06.10.2022	3.62	3.53	0	0	0.09
07.10.2022	3.99	3.92	0	0	0.07
11.10.2022	3.65	3.58	0	0	0.07
12.10.2022	1.18	1.12	0	0	0.06
13.10.2022	1.76	1.71	0	0	0.05
14.10.2022	1.12	1.06	0	0	0.06
18.10.2022	0.79	0.7	0	0	0.09
19.10.2022	5.88	5.78	0	0	0.1
20.10.2022	0.56	0.47	0	0	0.09
21.10.2022	2.5	2.41	0	0	0.09
25.10.2022	9.29	9.19	0	0	0.1
26.10.2022	6.24	6.12	0	0	0.12
27.10.2022	6.02	5.9	0	0	0.12
28.10.2022	6.26	6.13	0	0	0.13
01.11.2022	8.68	8.52	0	0	0.16
02.11.2022	8.09	7.93	0	0	0.16
03.11.2022	8.96	8.81	0	0	0.15
04.11.2022	7.63	7.48	0	0	0.15
08.11.2022	12.2	11.99	0	0	0.21

09.11.2022	17.49	17.16	0	0	0.33
10.11.2022	21.3	21.04	0	0	0.26

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

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