

# Historical cost data

**ISIN: DE000HC8QXG6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2023	0.5	13.4	-12.9	0	0
22.08.2023	0.2	6.6	-6.3	0	0
23.08.2023	0.3	6.7	-6.4	0	0
05.09.2023	0.4	10.5	-10.2	0	0
03.10.2023	0.1	2.5	-2.4	0	0
06.10.2023	0.1	2.1	-2	0	0
18.10.2023	0.1	1.9	-1.8	0	0
08.11.2023	0.1	1.5	-1.4	0	0
10.11.2023	0.1	2.5	-2.4	0	0
23.11.2023	0.8	20.5	-19.7	0	0
29.11.2023	59.1	61.8	-2.8	0	0
24.08.2023	0.3	9.1	-8.8	0	0
25.08.2023	0.2	6.7	-6.5	0	0
29.08.2023	0.4	12.1	-11.8	0	0
30.08.2023	0.7	19.4	-18.7	0	0
31.08.2023	0.6	16.6	-16	0	0
01.09.2023	109.8	113.6	-3.8	0	0
06.09.2023	0.4	10.4	-10	0	0
07.09.2023	0.3	9.2	-8.9	0	0
08.09.2023	0.3	7.7	-7.5	0	0
12.09.2023	0.4	11	-10.6	0	0
13.09.2023	0.3	8	-7.7	0	0
14.09.2023	0.3	7.6	-7.3	0	0
15.09.2023	0.4	9.7	-9.3	0	0
19.09.2023	0.3	8.6	-8.3	0	0
20.09.2023	0.2	7.2	-7	0	0
21.09.2023	0.3	10.2	-9.9	0	0
22.09.2023	0.2	5.1	-4.9	0	0
26.09.2023	0.1	3.5	-3.3	0	0
27.09.2023	0.1	2.7	-2.5	0	0
28.09.2023	0.1	2.3	-2.2	0	0

29.09.2023	0.1	2.9	-2.8	0	0
04.10.2023	0.1	1.8	-1.7	0	0
05.10.2023	0.1	1.7	-1.6	0	0
10.10.2023	0.1	2.1	-2	0	0
11.10.2023	0.2	3.6	-3.5	0	0
12.10.2023	0.2	4.7	-4.6	0	0
13.10.2023	0.2	4.5	-4.4	0	0
17.10.2023	0.1	2.1	-2	0	0
19.10.2023	0.1	1.3	-1.2	0	0
20.10.2023	0.1	1.7	-1.6	0	0
24.10.2023	0.1	1.1	-1	0	0
25.10.2023	0.1	1.1	-1	0	0
26.10.2023	0.1	1.2	-1.1	0	0
27.10.2023	0.1	0.8	-0.7	0	0
31.10.2023	0.1	0.7	-0.7	0	0
01.11.2023	0.1	0.7	-0.6	0	0
02.11.2023	0.1	1	-0.9	0	0
03.11.2023	0.1	1.7	-1.6	0	0
07.11.2023	0.1	1.3	-1.2	0	0
09.11.2023	0.1	1.8	-1.7	0	0
14.11.2023	0.1	2.1	-1.9	0	0
15.11.2023	0.2	3.6	-3.4	0	0
16.11.2023	0.3	6.5	-6.2	0	0
17.11.2023	0.4	8.7	-8.4	0	0
21.11.2023	0.5	10.9	-10.4	0	0
22.11.2023	0.6	12.7	-12.1	0	0
24.11.2023	30.4	44.7	-14.3	0	0
28.11.2023	58	61	-3.1	0	0

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