

# Historical cost data

**ISIN: DE000HC8SJY4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	0.6	16.7	-16.2	0	0
18.10.2023	0.6	14.9	-14.3	0	0
31.10.2023	0.1	2.6	-2.5	0	0
14.11.2023	27.4	41.1	-13.8	0	0
19.10.2023	0.3	8.4	-8.1	0	0
20.10.2023	0.3	8.2	-7.9	0	0
24.10.2023	0.2	3.7	-3.6	0	0
25.10.2023	0.2	4.8	-4.6	0	0
26.10.2023	0.2	4.8	-4.6	0	0
27.10.2023	0.2	3.3	-3.1	0	0
01.11.2023	0.2	3	-2.8	0	0
02.11.2023	0.2	4.6	-4.4	0	0
03.11.2023	0.4	10.3	-9.9	0	0
07.11.2023	0.4	9.1	-8.7	0	0
08.11.2023	0.5	10.8	-10.4	0	0
09.11.2023	0.6	13.8	-13.3	0	0
10.11.2023	74.2	82.1	-7.9	0	0

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

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