

# Historical cost data

**ISIN: DE000HC9HC48**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.10.2023	0.6	16.9	-16.3	0	0
24.10.2023	0.2	5.3	-5.1	0	0
25.10.2023	0.3	7.5	-7.2	0	0
26.10.2023	0.3	6.9	-6.6	0	0
27.10.2023	0.2	4.7	-4.5	0	0
31.10.2023	0.2	4	-3.8	0	0
02.11.2023	0.3	7.6	-7.3	0	0
03.11.2023	1	25.1	-24.1	0	0
01.11.2023	0.2	4.5	-4.3	0	0

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

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