

# Historical cost data

**ISIN: DE000HC03TP8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	15.86	15.65	0	0	0.21
20.09.2022	17.22	16.91	0	0	0.31
02.11.2022	1.68	1.65	0	0	0.03
04.01.2023	8.9	16.7	-7.9	0	0.1
21.09.2022	7.9	7.75	0	0	0.15
22.09.2022	10.79	10.62	0	0	0.17
23.09.2022	6.25	6.14	0	0	0.11
27.09.2022	4.54	4.45	0	0	0.09
28.09.2022	4.92	4.84	0	0	0.08
29.09.2022	2.55	2.46	0	0	0.09
30.09.2022	2.45	2.38	0	0	0.07
04.10.2022	3.73	3.69	0	0	0.04
05.10.2022	2.52	2.47	0	0	0.05
06.10.2022	-0.07	-0.12	0	0	0.05
07.10.2022	5.41	5.35	0	0	0.06
11.10.2022	1.25	1.21	0	0	0.04
12.10.2022	1.14	1.1	0	0	0.04
13.10.2022	2.06	2.02	0	0	0.04
14.10.2022	1.38	1.34	0	0	0.04
18.10.2022	0.17	0.12	0	0	0.05
19.10.2022	2.64	2.59	0	0	0.05
20.10.2022	1.6	1.56	0	0	0.04
21.10.2022	2.02	1.98	0	0	0.04
25.10.2022	4.35	4.31	0	0	0.04
26.10.2022	1.37	1.33	0	0	0.04
27.10.2022	4.45	4.41	0	0	0.04
28.10.2022	0.81	0.77	0	0	0.04
01.11.2022	1.75	1.71	0	0	0.04
03.11.2022	2.18	2.14	0	0	0.04
04.11.2022	1.44	1.41	0	0	0.03
08.11.2022	2.69	2.66	0	0	0.03

09.11.2022	1.68	1.65	0	0	0.03
10.11.2022	3.93	3.9	0	0	0.03
11.11.2022	0.35	0.31	0	0	0.04
15.11.2022	2.99	2.93	0	0	0.06
16.11.2022	4.81	4.75	0	0	0.06
17.11.2022	4.27	4.21	0	0	0.06
18.11.2022	2.67	2.61	0	0	0.06
22.11.2022	2.48	2.43	0	0	0.05
23.11.2022	2.5	2.45	0	0	0.05
24.11.2022	2.16	2.11	0	0	0.05
25.11.2022	3.11	3.06	0	0	0.05
29.11.2022	4.24	4.2	0	0	0.04
30.11.2022	2.33	2.29	0	0	0.04
01.12.2022	2.57	2.53	0	0	0.04
02.12.2022	2.74	2.7	0	0	0.04
06.12.2022	2.66	2.62	0	0	0.04
07.12.2022	2.24	2.2	0	0	0.04
08.12.2022	4.39	4.34	0	0	0.05
09.12.2022	2.7	2.65	0	0	0.05
13.12.2022	3.87	3.82	0	0	0.05
14.12.2022	5.43	5.36	0	0	0.07
15.12.2022	6.05	5.97	0	0	0.08
16.12.2022	3.55	3.49	0	0	0.05
20.12.2022	2.87	2.82	0	0	0.05
21.12.2022	2.85	2.8	0	0	0.05
22.12.2022	8.49	8.39	0	0	0.1
23.12.2022	8.65	8.56	0	0	0.09
28.12.2022	2.4	9.3	-6.9	0	0.1
29.12.2022	2.5	7.2	-4.8	0	0.1
30.12.2022	3.4	11.6	-8.4	0	0.1
03.01.2023	3.6	13.5	-10	0	0.1

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

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