

# Historical cost data

**ISIN: DE000HC08CC1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	8.47	8.33	0	0	0.14
27.09.2022	9.66	9.55	0	0	0.11
10.11.2022	32.21	31.94	0	0	0.27
28.09.2022	12.1	12.01	0	0	0.09
29.09.2022	9.85	9.75	0	0	0.1
30.09.2022	8.54	8.46	0	0	0.08
04.10.2022	21.79	21.59	0	0	0.2
05.10.2022	17.89	17.71	0	0	0.18
06.10.2022	1.3	1.22	0	0	0.08
07.10.2022	3.99	3.91	0	0	0.08
11.10.2022	4.26	4.2	0	0	0.06
12.10.2022	8.4	8.34	0	0	0.06
13.10.2022	-0.03	-0.08	0	0	0.05
14.10.2022	3.29	3.25	0	0	0.04
18.10.2022	5.18	5.09	0	0	0.09
19.10.2022	4.55	4.47	0	0	0.08
20.10.2022	3.77	3.7	0	0	0.07
21.10.2022	5.73	5.65	0	0	0.08
25.10.2022	11.51	11.43	0	0	0.08
26.10.2022	11.71	11.59	0	0	0.12
27.10.2022	5.74	5.62	0	0	0.12
28.10.2022	22.3	22	0	0	0.3
01.11.2022	10.48	10.35	0	0	0.13
02.11.2022	18.99	18.79	0	0	0.2
03.11.2022	8.06	7.98	0	0	0.08
04.11.2022	7.17	7.11	0	0	0.06
08.11.2022	11.21	11.1	0	0	0.11
09.11.2022	18.17	18.02	0	0	0.15

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

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