

# Historical cost data

**ISIN: DE00HC0DY45**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.09.2022	17.06	16.42	0	0	0.64
30.09.2022	10.24	9.83	0	0	0.41
30.11.2022	4.1	4.04	0	0	0.06
13.12.2022	9.24	9.12	0	0	0.11
04.10.2022	5.13	5.07	0	0	0.06
05.10.2022	5.48	5.38	0	0	0.1
06.10.2022	0.05	-0.04	0	0	0.09
07.10.2022	11.09	10.98	0	0	0.11
11.10.2022	2.4	2.34	0	0	0.06
12.10.2022	2.22	2.16	0	0	0.06
13.10.2022	2.47	2.41	0	0	0.06
14.10.2022	2.41	2.36	0	0	0.05
18.10.2022	0.67	0.6	0	0	0.07
19.10.2022	3.5	3.42	0	0	0.08
20.10.2022	-0.13	-0.19	0	0	0.06
21.10.2022	3.66	3.59	0	0	0.07
25.10.2022	5.66	5.61	0	0	0.05
26.10.2022	1.3	1.24	0	0	0.06
27.10.2022	8.37	8.31	0	0	0.06
28.10.2022	2.56	2.5	0	0	0.06
01.11.2022	2.77	2.72	0	0	0.05
02.11.2022	2.87	2.82	0	0	0.05
03.11.2022	3.73	3.68	0	0	0.05
04.11.2022	2.48	2.43	0	0	0.05
08.11.2022	3.34	3.29	0	0	0.05
09.11.2022	2.72	2.68	0	0	0.04
10.11.2022	7.13	7.08	0	0	0.05
11.11.2022	0.85	0.79	0	0	0.06
15.11.2022	10.29	10.16	0	0	0.13
16.11.2022	15.02	14.82	0	0	0.2
17.11.2022	16.29	16.1	0	0	0.19

18.11.2022	9.51	9.38	0	0	0.13
22.11.2022	7.18	7.09	0	0	0.09
23.11.2022	5.04	4.96	0	0	0.08
24.11.2022	6.13	6.05	0	0	0.08
25.11.2022	6.76	6.66	0	0	0.1
29.11.2022	7.75	7.68	0	0	0.07
01.12.2022	4.7	4.63	0	0	0.07
02.12.2022	5.56	5.48	0	0	0.08
06.12.2022	5.48	5.4	0	0	0.08
07.12.2022	5.99	5.92	0	0	0.07
08.12.2022	7.32	7.23	0	0	0.09
09.12.2022	8.88	8.77	0	0	0.11

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

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