

# Historical cost data

**ISIN: DE000HC0HDN0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2022	16.82	16.8	0	0	0.02
04.10.2022	2.84	2.83	0	0	0.01
05.10.2022	1.63	1.62	0	0	0.01
06.10.2022	0.61	0.6	0	0	0.01
07.10.2022	5.04	5.03	0	0	0.01
11.10.2022	0.78	0.77	0	0	0.01
12.10.2022	-0.03	-0.04	0	0	0.01
13.10.2022	2.04	2.03	0	0	0.01
14.10.2022	1.45	1.44	0	0	0.01
18.10.2022	1.34	1.33	0	0	0.01
19.10.2022	0.96	0.95	0	0	0.01
20.10.2022	1.11	1.1	0	0	0.01
21.10.2022	3.13	3.12	0	0	0.01
25.10.2022	3.17	3.16	0	0	0.01
26.10.2022	2.25	2.24	0	0	0.01
27.10.2022	4.41	4.39	0	0	0.02
28.10.2022	1.13	1.12	0	0	0.01
01.11.2022	3.07	3.05	0	0	0.02
02.11.2022	2.46	2.46	0	0	0
03.11.2022	2.82	2.82	0	0	0
04.11.2022	1.89	1.89	0	0	0
08.11.2022	2.5	2.5	0	0	0
09.11.2022	3.22	3.22	0	0	0
10.11.2022	1.52	1.52	0	0	0
11.11.2022	4.76	4.76	0	0	0
15.11.2022	13.34	13.33	0	0	0.01
16.11.2022	18.39	18.37	0	0	0.02
17.11.2022	13.06	13.05	0	0	0.01
18.11.2022	8.2	8.19	0	0	0.01
22.11.2022	10.87	10.86	0	0	0.01
23.11.2022	11.42	11.41	0	0	0.01

24.11.2022	18.29	18.27	0	0	0.02
25.11.2022	13.23	13.21	0	0	0.02
29.11.2022	24.92	24.9	0	0	0.02
30.11.2022	15.55	15.53	0	0	0.02
01.12.2022	16.34	16.32	0	0	0.02

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

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