

# Historical cost data

**ISIN: DE000HC68MY8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2023	18.2	49.8	-31.6	0	0
17.10.2023	0.6	2.7	-2.2	0	0
25.10.2023	0.2	1.2	-1	0	0
07.11.2023	0.4	1.7	-1.3	0	0
29.11.2023	0.9	4	-3	0	0
14.12.2023	4.4	28.3	-24	0	0
18.10.2023	0.3	2.3	-2	0	0
19.10.2023	0.4	1.7	-1.3	0	0
20.10.2023	0.5	2	-1.6	0	0
24.10.2023	0.2	1.1	-0.9	0	0
26.10.2023	0.3	1	-0.8	0	0
27.10.2023	0.3	1	-0.7	0	0
31.10.2023	0.3	0.9	-0.6	0	0
01.11.2023	0.3	1.2	-0.9	0	0
02.11.2023	0.4	1.4	-1	0	0
03.11.2023	0.4	1.6	-1.2	0	0
08.11.2023	0.4	1.6	-1.2	0	0
09.11.2023	0.5	1.8	-1.3	0	0
10.11.2023	0.5	2	-1.6	0	0
14.11.2023	0.4	1.7	-1.4	0	0
15.11.2023	0.5	2.3	-1.8	0	0
16.11.2023	0.6	3	-2.4	0	0
17.11.2023	0.7	2.5	-1.8	0	0
21.11.2023	0.9	3.4	-2.5	0	0
22.11.2023	0.9	3.8	-2.8	0	0
23.11.2023	1	4	-3	0	0
24.11.2023	1	4.5	-3.5	0	0
28.11.2023	1.1	5.6	-4.6	0	0
30.11.2023	1.3	7.4	-6.2	0	0
01.12.2023	1.4	7.6	-6.2	0	0
05.12.2023	1.1	5.2	-4.1	0	0

06.12.2023	0.7	4.3	-3.5	0	0
07.12.2023	0.9	7	-6.1	0	0
08.12.2023	1	6.8	-5.8	0	0
12.12.2023	2.5	18.4	-15.8	0	0
13.12.2023	3.7	24.2	-20.5	0	0

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

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