

# Historical cost data

**ISIN: DE000HC8AJ23**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2023	17.4	54.2	-36.8	0	0
22.08.2023	0.7	2.8	-2.1	0	0
03.11.2023	7	41.6	-34.6	0	0
23.08.2023	0.9	4	-3.1	0	0
24.08.2023	0.5	4.4	-3.9	0	0
25.08.2023	0.9	3.8	-2.9	0	0
29.08.2023	0.4	3.3	-2.8	0	0
30.08.2023	0.5	4.5	-4	0	0
31.08.2023	1	4.9	-3.8	0	0
01.09.2023	1	4.5	-3.5	0	0
05.09.2023	2.5	5	-2.5	0	0
06.09.2023	1.2	6.4	-5.2	0	0
07.09.2023	0.6	5.3	-4.8	0	0
08.09.2023	0.6	5.6	-5	0	0
12.09.2023	0.8	8	-7.2	0	0
13.09.2023	0.7	5.8	-5.1	0	0
14.09.2023	0.7	7.1	-6.4	0	0
15.09.2023	1.1	11.2	-10.2	0	0
19.09.2023	0.5	4.7	-4.2	0	0
20.09.2023	0.4	3.7	-3.2	0	0
21.09.2023	0.5	4.1	-3.6	0	0
22.09.2023	0.4	3.6	-3.2	0	0
26.09.2023	0.3	2.3	-2	0	0
27.09.2023	0.3	2.3	-2	0	0
28.09.2023	0.3	1.8	-1.5	0	0
29.09.2023	0.3	2	-1.8	0	0
03.10.2023	0.3	2.6	-2.2	0	0
04.10.2023	0.3	2.1	-1.8	0	0
05.10.2023	0.3	2.5	-2.1	0	0
06.10.2023	0.3	2.1	-1.8	0	0
10.10.2023	0.4	3.8	-3.3	0	0

11.10.2023	0.5	4.9	-4.4	0	0
12.10.2023	0.6	5	-4.4	0	0
13.10.2023	0.6	5.7	-5	0	0
17.10.2023	0.7	7.4	-6.7	0	0
18.10.2023	1.1	5.3	-4.1	0	0
19.10.2023	1.2	5.5	-4.4	0	0
20.10.2023	0.6	5.9	-5.3	0	0
24.10.2023	0.5	4.5	-4	0	0
25.10.2023	0.5	5.1	-4.5	0	0
26.10.2023	1	11.4	-10.4	0	0
27.10.2023	0.7	6	-5.4	0	0
31.10.2023	0.7	7.6	-6.9	0	0
01.11.2023	0.7	9.5	-8.7	0	0
02.11.2023	2	25.2	-23.2	0	0

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

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