

# Historical cost data

**ISIN: DE000HC8E9K3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2023	1	1	0	0	0
09.08.2023	0.8	13.7	-13.2	0	0.4
03.10.2023	24.5	13	10.4	0	1.1
15.08.2023	0.8	5.1	-4.8	0	0.4
22.08.2023	1.7	2.8	-1.9	0	0.9
23.08.2023	1.4	2.7	-2	0	0.7
24.08.2023	1.3	2.1	-1.6	0	0.8
25.08.2023	1.7	3	-2.3	0	1
29.08.2023	1.4	1.8	-1.2	0	0.8
30.08.2023	5.5	5.2	-0.5	0	0.8
31.08.2023	5.6	3.9	0.8	0	0.9
01.09.2023	2.6	1.7	0.1	0	0.8
05.09.2023	3.3	3.2	-0.8	0	0.9
06.09.2023	3.6	3.2	-0.5	0	0.9
07.09.2023	4	3.5	-0.4	0	0.9
08.09.2023	4.7	3.8	-0.1	0	1
12.09.2023	4.9	4.4	-0.3	0	0.8
13.09.2023	6.1	4.4	0.7	0	1
14.09.2023	5.7	4.7	0.2	0	0.8
15.09.2023	4.8	5.7	-1.6	0	0.8
19.09.2023	8.3	3.9	3.2	0	1.2
20.09.2023	11.5	6.5	4	0	1
21.09.2023	8.3	8.5	-0.9	0	0.7
22.09.2023	15.1	11.2	2.8	0	1.1
26.09.2023	20.8	10.8	8.9	0	1.1
27.09.2023	22.4	12.5	9.1	0	0.9
28.09.2023	24.6	15	8.8	0	0.8
29.09.2023	20.7	12.1	7.8	0	0.8

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

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