

# Historical cost data

**ISIN: DE000HC8GT82**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.08.2023	0.9	22.8	-22	0	0
22.08.2023	0.2	5.4	-5.3	0	0
05.10.2023	0.1	1.5	-1.4	0	0
23.08.2023	0.2	6.5	-6.3	0	0
24.08.2023	0.3	7.3	-7	0	0
25.08.2023	0.2	5.7	-5.5	0	0
29.08.2023	0.3	9.7	-9.4	0	0
30.08.2023	0.5	14.1	-13.7	0	0
31.08.2023	0.4	12.4	-12	0	0
01.09.2023	0.7	19.7	-19	0	0
05.09.2023	0.3	8.9	-8.6	0	0
06.09.2023	0.3	8.1	-7.8	0	0
07.09.2023	0.3	7.6	-7.3	0	0
08.09.2023	0.2	6.6	-6.4	0	0
12.09.2023	0.3	8.9	-8.6	0	0
13.09.2023	0.2	6.6	-6.4	0	0
14.09.2023	0.2	6.4	-6.1	0	0
15.09.2023	0.3	8.1	-7.8	0	0
19.09.2023	0.2	7.1	-6.9	0	0
20.09.2023	0.2	6.1	-5.9	0	0
21.09.2023	0.3	8.5	-8.2	0	0
22.09.2023	0.2	4.6	-4.4	0	0
26.09.2023	0.1	3	-2.8	0	0
27.09.2023	0.1	2.2	-2.1	0	0
28.09.2023	0.1	2	-1.9	0	0
29.09.2023	0.1	2.5	-2.3	0	0
03.10.2023	0.1	2.3	-2.2	0	0
04.10.2023	0.1	1.6	-1.6	0	0
21.11.2023	0.4	8.3	-7.9	0	0
06.10.2023	0.1	1.9	-1.8	0	0
10.10.2023	0.1	1.8	-1.7	0	0

11.10.2023	0.1	2.9	-2.8	0	0
12.10.2023	0.2	3.9	-3.7	0	0
13.10.2023	0.1	3.8	-3.6	0	0
17.10.2023	0.1	1.7	-1.5	0	0
18.10.2023	0.1	1.5	-1.4	0	0
19.10.2023	0.1	1.1	-1	0	0
20.10.2023	0.1	1.4	-1.4	0	0
24.10.2023	0.1	0.9	-0.8	0	0
25.10.2023	0.1	0.9	-0.8	0	0
26.10.2023	0.1	1	-0.9	0	0
27.10.2023	0.1	0.6	-0.5	0	0
31.10.2023	0.1	0.5	-0.4	0	0
01.11.2023	0.1	0.5	-0.4	0	0
02.11.2023	0.1	0.8	-0.7	0	0
03.11.2023	0.1	1.3	-1.2	0	0
07.11.2023	0.1	0.9	-0.8	0	0
08.11.2023	0.1	1.1	-1	0	0
09.11.2023	0.1	1.3	-1.2	0	0
10.11.2023	0.1	2	-1.8	0	0
14.11.2023	0.1	1.6	-1.5	0	0
15.11.2023	0.2	2.7	-2.5	0	0
16.11.2023	0.2	4.8	-4.6	0	0
17.11.2023	0.3	6.7	-6.4	0	0
29.11.2023	0.6	13.7	-13.1	0	0
22.11.2023	0.4	9.4	-9	0	0
23.11.2023	0.5	14	-13.5	0	0
24.11.2023	0.6	17.2	-16.6	0	0
28.11.2023	0.6	13.5	-12.9	0	0

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

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