

# Historical cost data

**ISIN: DE000HC8P407**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.09.2023	-94.6	2.7	-97.3	0	0
26.09.2023	0.2	7.4	-7.2	0	0
28.09.2023	0.2	4.7	-4.5	0	0
04.10.2023	0.2	3.7	-3.5	0	0
18.10.2023	0.2	3.9	-3.7	0	0
27.10.2023	0.1	1.4	-1.3	0	0
01.11.2023	0.1	1.3	-1.2	0	0
03.11.2023	0.2	3.5	-3.3	0	0
16.11.2023	498.3	494.2	4.1	0	0
27.09.2023	0.2	5.5	-5.3	0	0
29.09.2023	0.2	5.9	-5.7	0	0
03.10.2023	0.2	5.1	-4.9	0	0
05.10.2023	0.1	3.2	-3.1	0	0
06.10.2023	0.1	4	-3.9	0	0
10.10.2023	0.2	3.9	-3.7	0	0
11.10.2023	0.3	8.8	-8.5	0	0
12.10.2023	0.4	11.8	-11.4	0	0
13.10.2023	0.3	10.4	-10.1	0	0
17.10.2023	0.2	4.6	-4.3	0	0
19.10.2023	0.2	2.8	-2.7	0	0
20.10.2023	0.1	3.2	-3.1	0	0
24.10.2023	0.1	1.7	-1.6	0	0
25.10.2023	0.1	2	-1.9	0	0
26.10.2023	0.1	2.1	-2	0	0
31.10.2023	0.1	1.3	-1.2	0	0
02.11.2023	0.1	1.9	-1.8	0	0
07.11.2023	0.2	2.7	-2.6	0	0
08.11.2023	0.2	3.1	-2.9	0	0
09.11.2023	0.2	3.5	-3.3	0	0
10.11.2023	0.2	5.1	-4.9	0	0
14.11.2023	0.2	4.3	-4.1	0	0

15.11.2023	0.6	12.6	-12	0	0
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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