

# Historical cost data

**ISIN: DE000HC8SH90**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2023	0.9	25.5	-24.6	0	0
17.10.2023	0.4	9.7	-9.3	0	0
14.11.2023	0.4	10.4	-10	0	0
18.10.2023	0.3	8.1	-7.7	0	0
19.10.2023	0.2	5.2	-5	0	0
20.10.2023	0.2	5.4	-5.2	0	0
24.10.2023	0.1	2.7	-2.6	0	0
25.10.2023	0.2	3.3	-3.1	0	0
26.10.2023	0.2	3.3	-3.2	0	0
27.10.2023	0.1	2.3	-2.2	0	0
31.10.2023	0.1	1.9	-1.8	0	0
01.11.2023	0.1	2.2	-2	0	0
02.11.2023	0.2	3.4	-3.2	0	0
03.11.2023	0.3	6.2	-6	0	0
07.11.2023	0.3	5.3	-5	0	0
08.11.2023	0.3	6.1	-5.8	0	0
09.11.2023	0.3	7.3	-7	0	0
10.11.2023	0.5	12.4	-11.9	0	0

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

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