

# Historical cost data

**ISIN: DE000HC8WDC5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2023	10.1	10.1	0	0	0
28.08.2023	16.7	16.7	0	0	0
04.09.2023	16.1	16.1	0	0	0
18.09.2023	0.3	0.3	0	0	0
29.09.2023	10.8	10.8	0	0	0
06.10.2023	19.6	19.6	0	0	0
10.10.2023	15.9	15.9	0	0	0
12.10.2023	9.2	9.2	0	0	0
13.10.2023	12.3	12.3	0	0	0
19.10.2023	189.5	189.5	0	0	0
24.10.2023	1773.6	1773.6	0	0	0
25.10.2023	257.6	257.6	0	0	0
02.11.2023	1779	1779	0	0	0
13.11.2023	98.8	98.8	0	0	0
11.09.2023	18.5	18.5	0	0	0
25.09.2023	0.8	0.8	0	0	0
27.09.2023	8.3	8.3	0	0	0
28.09.2023	17.1	17.1	0	0	0
02.10.2023	6.3	6.3	0	0	0
03.10.2023	19.3	19.3	0	0	0
04.10.2023	7.4	7.4	0	0	0
05.10.2023	17	17	0	0	0
09.10.2023	16.8	16.8	0	0	0
11.10.2023	14.9	14.9	0	0	0
16.10.2023	36.1	36.1	0	0	0
17.10.2023	23.3	23.3	0	0	0
18.10.2023	59.7	59.7	0	0	0
20.10.2023	303.3	303.3	0	0	0
23.10.2023	947.3	947.3	0	0	0
26.10.2023	586.7	586.7	0	0	0
27.10.2023	1726.8	1726.8	0	0	0

30.10.2023	2408.9	2408.9	0	0	0
31.10.2023	8209.6	8209.6	0	0	0
01.11.2023	1249.4	1249.4	0	0	0
03.11.2023	594.4	594.4	0	0	0
06.11.2023	1082.2	1082.2	0	0	0
07.11.2023	17112.3	17112.3	0	0	0
08.11.2023	98.8	98.8	0	0	0
09.11.2023	4683.9	4683.9	0	0	0
10.11.2023	6211.7	6211.7	0	0	0

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

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