

# Historical cost data

**ISIN: DE000HC934W4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	0.5	13	-12.5	0	0
27.09.2023	0.1	2.8	-2.6	0	0
29.11.2023	163.1	161.9	1.3	0	0
28.09.2023	0.1	2.5	-2.3	0	0
29.09.2023	0.1	3.2	-3	0	0
03.10.2023	0.1	2.9	-2.7	0	0
04.10.2023	0.1	2.1	-2	0	0
05.10.2023	0.1	1.8	-1.7	0	0
06.10.2023	0.1	2.3	-2.2	0	0
10.10.2023	0.1	2.2	-2.1	0	0
11.10.2023	0.2	4	-3.8	0	0
12.10.2023	0.2	5.4	-5.2	0	0
13.10.2023	0.2	5	-4.8	0	0
17.10.2023	0.1	2.3	-2.2	0	0
18.10.2023	0.1	2.1	-2	0	0
19.10.2023	0.1	1.5	-1.4	0	0
20.10.2023	0.1	1.9	-1.8	0	0
24.10.2023	0.1	1.2	-1.1	0	0
25.10.2023	0.1	1.2	-1.1	0	0
26.10.2023	0.1	1.3	-1.2	0	0
27.10.2023	0.1	0.9	-0.8	0	0
31.10.2023	0.1	0.7	-0.7	0	0
01.11.2023	0.1	0.7	-0.6	0	0
02.11.2023	0.1	1.1	-1	0	0
03.11.2023	0.1	1.8	-1.7	0	0
07.11.2023	0.1	1.4	-1.3	0	0
08.11.2023	0.1	1.6	-1.5	0	0
09.11.2023	0.1	2	-1.8	0	0
10.11.2023	0.1	2.7	-2.6	0	0
14.11.2023	0.1	2.2	-2	0	0
15.11.2023	0.2	3.9	-3.7	0	0

16.11.2023	0.3	7.5	-7.2	0	0
17.11.2023	0.4	10.7	-10.3	0	0
21.11.2023	0.7	14.4	-13.7	0	0
22.11.2023	0.8	16.9	-16.2	0	0
23.11.2023	68.7	75.7	-7	0	0
24.11.2023	162	166.1	-4.1	0	0
28.11.2023	160.8	159.9	0.9	0	0

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

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