

# Historical cost data

**ISIN: DE000HC937M8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	0.9	0.5	0.5	0	0
27.09.2023	0.1	2.1	-2	0	0
29.09.2023	0.1	1.8	-1.7	0	0
03.10.2023	0.1	2.6	-2.5	0	0
04.10.2023	0.1	1.7	-1.6	0	0
17.10.2023	0.2	6.7	-6.5	0	0
24.10.2023	0.1	0.6	-0.5	0	0
01.11.2023	0.1	0.8	-0.8	0	0
14.11.2023	0.6	14.2	-13.6	0	0
28.09.2023	0.1	1.7	-1.6	0	0
05.10.2023	0.1	1.7	-1.6	0	0
06.10.2023	0.1	2.5	-2.4	0	0
10.10.2023	0.1	2.6	-2.5	0	0
11.10.2023	0.2	6.4	-6.2	0	0
12.10.2023	0.3	8	-7.7	0	0
13.10.2023	0.3	12.1	-11.8	0	0
18.10.2023	0.2	4.9	-4.8	0	0
19.10.2023	0.2	1.4	-1.2	0	0
20.10.2023	0.1	1.5	-1.3	0	0
25.10.2023	0.1	0.4	-0.3	0	0
26.10.2023	0.1	0.8	-0.7	0	0
27.10.2023	0.1	0.2	-0.2	0	0
31.10.2023	0.1	0.4	-0.3	0	0
02.11.2023	0.1	0.3	-0.2	0	0
03.11.2023	0.1	0.9	-0.8	0	0
07.11.2023	0.2	2.3	-2.1	0	0
08.11.2023	0.3	4.8	-4.5	0	0
09.11.2023	0.3	4.7	-4.5	0	0
10.11.2023	0.3	6.8	-6.5	0	0

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

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