

# Historical cost data

**ISIN: DE000HC9CLL9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2023	2.2	1.1	1.1	0	0
25.09.2023	16.9	8.8	7.5	0	0.6
28.09.2023	3.7	11.2	-8.1	0	0.6
10.10.2023	3.7	1.5	1.5	0	0.7
13.10.2023	4.5	9.2	-5.3	0	0.6
27.09.2023	3.9	12	-8.8	0	0.7
29.09.2023	3.6	12.2	-9.2	0	0.6
03.10.2023	3.8	11.8	-8.7	0	0.7
04.10.2023	3.7	15.8	-13	0	0.8
05.10.2023	3.2	17.4	-14.8	0	0.6
06.10.2023	3.8	16.1	-12.9	0	0.6
11.10.2023	2.9	11.3	-8.9	0	0.5
12.10.2023	3.6	9.9	-6.9	0	0.6

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

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