

# Historical cost data

**ISIN: DE000HC9HDQ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.10.2023	1.1	23.7	-22.6	0	0
24.10.2023	0.2	2.6	-2.4	0	0
27.10.2023	0.1	0.7	-0.6	0	0
31.10.2023	0.1	0.7	-0.6	0	0
02.11.2023	0.2	1.4	-1.2	0	0
03.11.2023	0.5	10	-9.5	0	0
25.10.2023	0.3	4.4	-4.1	0	0
26.10.2023	0.2	2.3	-2.1	0	0
01.11.2023	0.1	1.3	-1.1	0	0

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

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