

# Historical cost data

**ISIN: DE000HC9HEF5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2023	-94.7	2.6	-97.4	0	0
24.10.2023	0.4	11.9	-11.5	0	0
02.11.2023	45.9	57.8	-11.9	0	0
25.10.2023	1	25.5	-24.5	0	0
26.10.2023	0.7	20.4	-19.7	0	0
27.10.2023	0.4	10.7	-10.3	0	0
31.10.2023	0.3	8.5	-8.1	0	0
01.11.2023	0.5	11.6	-11.2	0	0

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

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