

# Historical cost data

**ISIN: DE000HC9MQA0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2023	1.1	5.6	-4.9	0	0.4
17.10.2023	0.4	7.4	-7.2	0	0.1
04.04.2024	2.5	10.5	-8.7	0	0.7
16.11.2023	0.2	6	-5.8	0	0.1
13.12.2023	0.2	1.8	-1.7	0	0
03.01.2024	0.1	5.2	-5.1	0	0
10.01.2024	0.1	0.3	-0.2	0	0
11.01.2024	0.1	0.6	-0.6	0	0
12.01.2024	0.1	0.6	-0.5	0	0.1
16.01.2024	0.1	0.4	-0.3	0	0
17.01.2024	0.3	0.7	-0.7	0	0.2
18.01.2024	0.1	0.6	-0.5	0	0
19.01.2024	0.1	0.2	-0.1	0	0.1
23.01.2024	0.1	0.3	-0.2	0	0.1
24.01.2024	0.1	0.3	-0.2	0	0.1
25.01.2024	0.1	0.2	-0.1	0	0.1
26.01.2024	0.2	0.4	-0.3	0	0.1
30.01.2024	0.2	0.1	0.1	0	0.1
31.01.2024	0.2	0.6	-0.5	0	0.1
01.02.2024	0.2	0	0	0	0.1
02.02.2024	0.2	0.6	-0.5	0	0.1
06.02.2024	0.1	0	0	0	0
07.02.2024	0.1	0.4	-0.3	0	0.1
08.02.2024	0.1	0.1	0	0	0.1
09.02.2024	0.2	0	0	0	0.1
13.02.2024	0.3	0.1	0.1	0	0.1
14.02.2024	0.3	0.4	-0.2	0	0.1
15.02.2024	0.5	1.2	-1	0	0.3
16.02.2024	0.3	0.7	-0.5	0	0.1
20.02.2024	0.3	0.3	-0.1	0	0.1
21.02.2024	0.3	0.3	-0.1	0	0.1

22.02.2024	0.3	0.1	0.1	0	0.1
23.02.2024	0.3	0.8	-0.6	0	0.1
27.02.2024	0.3	0.3	-0.1	0	0.1
28.02.2024	0.3	0.7	-0.5	0	0.1
29.02.2024	0.3	0.7	-0.4	0	0.1
01.03.2024	0.3	0.7	-0.5	0	0.1
05.03.2024	0.3	0.3	0	0	0.1
06.03.2024	0.3	0.4	-0.2	0	0.1
07.03.2024	0.4	1	-0.7	0	0.1
08.03.2024	0.3	0.2	0.1	0	0.1
12.03.2024	0.3	0.2	0	0	0.1
13.03.2024	0.3	0.1	0.1	0	0.1
14.03.2024	0.6	0.3	-0.1	0	0.3
15.03.2024	0.4	0.5	-0.1	0	0.1
19.03.2024	0.6	1.1	-0.7	0	0.1
20.03.2024	0.7	1	-0.5	0	0.2
21.03.2024	0.5	1	-0.6	0	0.1
22.03.2024	0.5	0.8	-0.4	0	0.1
26.03.2024	0.6	1.3	-0.8	0	0.2
27.03.2024	0.6	1.3	-0.8	0	0.1
28.03.2024	0.5	0.7	-0.3	0	0.1
03.04.2024	1.3	2.8	-1.9	0	0.4

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

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