

# Historical cost data

**ISIN: DE000HC09348**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	0.62	0.52	0	0	0.1
28.09.2022	15.73	15.58	0	0	0.15
11.10.2022	4.34	4.34	0	0	0
29.09.2022	8.64	8.64	0	0	0
30.09.2022	22.47	22.47	0	0	0
03.10.2022	40.06	40.06	0	0	0
04.10.2022	9.91	9.91	0	0	0
05.10.2022	9.91	9.91	0	0	0
06.10.2022	5.19	5.19	0	0	0
07.10.2022	4.27	4.27	0	0	0
10.10.2022	4.63	4.63	0	0	0

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

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