

# Historical cost data

**ISIN: DE000HC0FTT7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.09.2022	17.95	17.95	0	0	0
03.10.2022	21.22	21.22	0	0	0
03.11.2022	13.32	13.32	0	0	0
16.01.2023	1	1	0	0	0
04.10.2022	21.64	21.64	0	0	0
05.10.2022	22.74	22.74	0	0	0
06.10.2022	20.86	20.86	0	0	0
07.10.2022	25.04	25.04	0	0	0
10.10.2022	24.2	24.2	0	0	0
11.10.2022	20.62	20.62	0	0	0
12.10.2022	22.73	22.73	0	0	0
13.10.2022	22.14	22.14	0	0	0
14.10.2022	21.85	21.85	0	0	0
17.10.2022	23.44	23.44	0	0	0
18.10.2022	22.04	22.04	0	0	0
19.10.2022	23.09	23.09	0	0	0
20.10.2022	25.07	25.07	0	0	0
21.10.2022	21.88	21.88	0	0	0
24.10.2022	20.43	20.43	0	0	0
25.10.2022	19.96	19.96	0	0	0
26.10.2022	21.44	21.44	0	0	0
27.10.2022	12.93	12.93	0	0	0
28.10.2022	15.17	15.17	0	0	0
31.10.2022	13.49	13.49	0	0	0
01.11.2022	11.55	11.55	0	0	0
02.11.2022	11.41	11.41	0	0	0
04.11.2022	17.13	17.13	0	0	0
07.11.2022	16.03	16.03	0	0	0
08.11.2022	10.51	10.51	0	0	0
09.11.2022	9.64	9.64	0	0	0
10.11.2022	11.2	11.2	0	0	0

11.11.2022	7.31	7.31	0	0	0
14.11.2022	8.23	8.23	0	0	0
15.11.2022	7.01	7.01	0	0	0
16.11.2022	6.19	6.19	0	0	0
17.11.2022	5.47	5.47	0	0	0
18.11.2022	5.9	5.9	0	0	0
21.11.2022	4.81	4.81	0	0	0
22.11.2022	4.73	4.73	0	0	0
23.11.2022	4.41	4.41	0	0	0
24.11.2022	4.64	4.64	0	0	0
25.11.2022	4.74	4.74	0	0	0
28.11.2022	4.4	4.4	0	0	0
29.11.2022	4.4	4.4	0	0	0
30.11.2022	4.81	4.81	0	0	0
01.12.2022	4.2	4.2	0	0	0
02.12.2022	4.15	4.15	0	0	0
05.12.2022	4.65	4.65	0	0	0
06.12.2022	3.82	3.82	0	0	0
07.12.2022	4.37	4.37	0	0	0
08.12.2022	4.15	4.15	0	0	0
09.12.2022	4.07	4.07	0	0	0
12.12.2022	4.27	4.27	0	0	0
13.12.2022	4.17	4.17	0	0	0
14.12.2022	4.55	4.55	0	0	0
15.12.2022	5.64	5.64	0	0	0
16.12.2022	2.84	2.84	0	0	0
19.12.2022	2.72	2.72	0	0	0
20.12.2022	2.26	2.26	0	0	0
21.12.2022	2.37	2.37	0	0	0
22.12.2022	2.03	2.03	0	0	0
23.12.2022	1.8	1.8	0	0	0
26.12.2022	2	2	0	0	0
28.12.2022	1.6	1.6	0	0	0
29.12.2022	1.2	1.2	0	0	0
30.12.2022	1	1	0	0	0
02.01.2023	1	1	0	0	0
03.01.2023	1	1	0	0	0
04.01.2023	1	1	0	0	0
05.01.2023	1	1	0	0	0

06.01.2023	1	1	0	0	0
09.01.2023	1	1	0	0	0
10.01.2023	1	1	0	0	0
11.01.2023	1	1	0	0	0
12.01.2023	1	1	0	0	0
13.01.2023	1	1	0	0	0

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

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