

# Historical cost data

**ISIN: DE000HC1D1R3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2022	0.03	0.03	0	0	0
02.11.2022	0.03	0.03	0	0	0
13.12.2022	0.15	0.15	0	0	0
03.11.2022	0.03	0.03	0	0	0
04.11.2022	0.02	0.02	0	0	0
07.11.2022	0.03	0.03	0	0	0
08.11.2022	0.03	0.03	0	0	0
09.11.2022	0.04	0.04	0	0	0
10.11.2022	0.04	0.04	0	0	0
11.11.2022	0.11	0.11	0	0	0
14.11.2022	0.19	0.19	0	0	0
15.11.2022	0.32	0.32	0	0	0
16.11.2022	0.39	0.39	0	0	0
17.11.2022	0.2	0.2	0	0	0
18.11.2022	0.23	0.23	0	0	0
21.11.2022	0.43	0.43	0	0	0
22.11.2022	0.45	0.45	0	0	0
23.11.2022	0.57	0.57	0	0	0
24.11.2022	0.45	0.45	0	0	0
25.11.2022	1.02	1.02	0	0	0
28.11.2022	0.89	0.89	0	0	0
29.11.2022	0.38	0.38	0	0	0
30.11.2022	0.38	0.38	0	0	0
01.12.2022	0.35	0.35	0	0	0
02.12.2022	0.67	0.67	0	0	0
05.12.2022	0.8	0.8	0	0	0
06.12.2022	0.44	0.44	0	0	0
07.12.2022	0.19	0.19	0	0	0
08.12.2022	0.18	0.18	0	0	0
09.12.2022	0.14	0.14	0	0	0
12.12.2022	0.19	0.19	0	0	0

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

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