

# Historical cost data

**ISIN: DE000HC21SE6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2022	100	100	0	0	0
22.11.2022	24.72	23.65	0	0	1.07
07.12.2022	28.6	26.6	0	0	2
23.11.2022	13.96	13.19	0	0	0.77
24.11.2022	15.05	14.21	0	0	0.84
25.11.2022	9.53	8.99	0	0	0.54
29.11.2022	19.26	18.23	0	0	1.03
30.11.2022	17.61	16.57	0	0	1.04
01.12.2022	21.62	20.45	0	0	1.17
02.12.2022	10	9.31	0	0	0.69
06.12.2022	13.37	12.56	0	0	0.81

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

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