

# Historical cost data

**ISIN: DE000HC9KQQ0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2023	1.1	1.1	0	0	0
02.10.2023	2.4	2.4	0	0	0
23.10.2023	3.1	3.1	0	0	0
09.10.2023	3.4	3.4	0	0	0
16.10.2023	2.8	2.8	0	0	0

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

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