

# Historical cost data

**ISIN: DE000HC9WJY4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2023	0.9	0.9	0	0	0
16.10.2023	3.8	3.8	0	0	0
06.11.2023	0	0	0	0	0
16.01.2024	0.8	0.8	0	0	0
23.10.2023	0.2	0.2	0	0	0
30.10.2023	0	0	0	0	0
13.11.2023	2.5	2.5	0	0	0
20.11.2023	3.7	3.7	0	0	0
27.11.2023	0	0	0	0	0
11.12.2023	2	2	0	0	0
18.12.2023	2.2	2.2	0	0	0
05.01.2024	3.6	3.6	0	0	0
08.01.2024	1.9	1.9	0	0	0
10.01.2024	1.8	1.8	0	0	0
11.01.2024	1.2	1.2	0	0	0
12.01.2024	0.6	0.6	0	0	0
15.01.2024	1.1	1.1	0	0	0

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

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