

# Historical cost data

**ISIN: DE000HC24CQ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2022	3.75	3.75	0	0	0
23.11.2022	0	0	0	0	0
26.05.2023	3.1	3.1	0	0	0
24.11.2022	-0.01	-0.01	0	0	0
25.11.2022	-0.03	-0.03	0	0	0
28.11.2022	-0.04	-0.04	0	0	0
29.11.2022	-0.08	-0.08	0	0	0
30.11.2022	-0.09	-0.09	0	0	0
01.12.2022	-0.05	-0.05	0	0	0
02.12.2022	-0.1	-0.1	0	0	0
05.12.2022	-0.14	-0.14	0	0	0
06.12.2022	-0.13	-0.13	0	0	0
07.12.2022	-0.12	-0.12	0	0	0
08.12.2022	-0.08	-0.08	0	0	0
09.12.2022	-0.12	-0.12	0	0	0
12.12.2022	-0.08	-0.08	0	0	0
13.12.2022	-0.11	-0.11	0	0	0
14.12.2022	-0.19	-0.19	0	0	0
15.12.2022	-0.17	-0.17	0	0	0
16.12.2022	-0.22	-0.22	0	0	0
19.12.2022	-0.16	-0.16	0	0	0
20.12.2022	-0.14	-0.14	0	0	0
21.12.2022	-0.18	-0.18	0	0	0
22.12.2022	-0.22	-0.22	0	0	0
23.12.2022	-0.07	-0.07	0	0	0
26.12.2022	-0.19	-0.19	0	0	0
28.12.2022	-0.29	-0.29	0	0	0
29.12.2022	-0.29	-0.29	0	0	0
30.12.2022	0.4	0.4	0	0	0
02.01.2023	1.4	1.4	0	0	0
03.01.2023	0.3	0.3	0	0	0

04.01.2023	0.4	0.4	0	0	0
05.01.2023	0.3	0.3	0	0	0
06.01.2023	0.4	0.4	0	0	0
09.01.2023	0.3	0.3	0	0	0
10.01.2023	0.3	0.3	0	0	0
11.01.2023	0.4	0.4	0	0	0
12.01.2023	0.4	0.4	0	0	0
13.01.2023	0.4	0.4	0	0	0
16.01.2023	0.4	0.4	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	4.5	4.5	0	0	0
20.01.2023	0.4	0.4	0	0	0
23.01.2023	0.4	0.4	0	0	0
24.01.2023	0.4	0.4	0	0	0
25.01.2023	0.4	0.4	0	0	0
26.01.2023	0.4	0.4	0	0	0
27.01.2023	0.4	0.4	0	0	0
30.01.2023	0.4	0.4	0	0	0
31.01.2023	0.4	0.4	0	0	0
01.02.2023	0.4	0.4	0	0	0
02.02.2023	0.3	0.3	0	0	0
03.02.2023	0.4	0.4	0	0	0
06.02.2023	0.4	0.4	0	0	0
07.02.2023	0.7	0.7	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	0.8	0.8	0	0	0
10.02.2023	0.7	0.7	0	0	0
13.02.2023	0.8	0.8	0	0	0
14.02.2023	0.8	0.8	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.8	0.8	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.8	0.8	0	0	0
21.02.2023	0.8	0.8	0	0	0
22.02.2023	0.8	0.8	0	0	0
23.02.2023	0.8	0.8	0	0	0
24.02.2023	0.7	0.7	0	0	0
27.02.2023	0.8	0.8	0	0	0
28.02.2023	0.8	0.8	0	0	0

01.03.2023	0.8	0.8	0	0	0
02.03.2023	0.8	0.8	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.7	0.7	0	0	0
09.03.2023	0.8	0.8	0	0	0
10.03.2023	0.8	0.8	0	0	0
13.03.2023	0.8	0.8	0	0	0
14.03.2023	0.8	0.8	0	0	0
15.03.2023	0.7	0.7	0	0	0
16.03.2023	0.8	0.8	0	0	0
17.03.2023	0.8	0.8	0	0	0
20.03.2023	0.9	0.9	0	0	0
21.03.2023	0.9	0.9	0	0	0
22.03.2023	0.9	0.9	0	0	0
23.03.2023	1.3	1.3	0	0	0
24.03.2023	1.4	1.4	0	0	0
27.03.2023	1.3	1.3	0	0	0
28.03.2023	1.3	1.3	0	0	0
29.03.2023	1.3	1.3	0	0	0
30.03.2023	1.3	1.3	0	0	0
31.03.2023	1.3	1.3	0	0	0
03.04.2023	1.3	1.3	0	0	0
04.04.2023	1.3	1.3	0	0	0
05.04.2023	1.3	1.3	0	0	0
06.04.2023	1.4	1.4	0	0	0
07.04.2023	1.3	1.3	0	0	0
12.04.2023	1.3	1.3	0	0	0
13.04.2023	1.4	1.4	0	0	0
14.04.2023	1.2	1.2	0	0	0
17.04.2023	0.9	0.9	0	0	0
18.04.2023	1.4	1.4	0	0	0
19.04.2023	0.9	0.9	0	0	0
20.04.2023	1.1	1.1	0	0	0
21.04.2023	1.3	1.3	0	0	0
24.04.2023	1.2	1.2	0	0	0
25.04.2023	1.4	1.4	0	0	0
26.04.2023	1.3	1.3	0	0	0

27.04.2023	1.3	1.3	0	0	0
28.04.2023	1.2	1.2	0	0	0
01.05.2023	1.3	1.3	0	0	0
03.05.2023	1.3	1.3	0	0	0
04.05.2023	1.3	1.3	0	0	0
05.05.2023	0.9	0.9	0	0	0
08.05.2023	2.2	2.2	0	0	0
09.05.2023	1.2	1.2	0	0	0
10.05.2023	0.9	0.9	0	0	0
11.05.2023	0.9	0.9	0	0	0
12.05.2023	3.1	3.1	0	0	0
15.05.2023	0.9	0.9	0	0	0
16.05.2023	0.9	0.9	0	0	0
17.05.2023	1	1	0	0	0
18.05.2023	1.1	1.1	0	0	0
19.05.2023	1	1	0	0	0
22.05.2023	1.2	1.2	0	0	0
23.05.2023	1.5	1.5	0	0	0
24.05.2023	1.5	1.5	0	0	0
25.05.2023	1.2	1.2	0	0	0
30.08.2023	24.9	24.9	0	0	0
11.09.2023	102.4	102.4	0	0	0
29.05.2023	1.2	1.2	0	0	0
30.05.2023	1.4	1.4	0	0	0
31.05.2023	1.5	1.5	0	0	0
01.06.2023	1.1	1.1	0	0	0
02.06.2023	1.4	1.4	0	0	0
05.06.2023	2.9	2.9	0	0	0
06.06.2023	1.9	1.9	0	0	0
07.06.2023	1.6	1.6	0	0	0
08.06.2023	2	2	0	0	0
09.06.2023	7.6	7.6	0	0	0
13.06.2023	8.3	8.3	0	0	0
20.06.2023	6.7	6.7	0	0	0
21.06.2023	10.6	10.6	0	0	0
22.06.2023	5.7	5.7	0	0	0
23.06.2023	6.1	6.1	0	0	0
26.06.2023	8.4	8.4	0	0	0
27.06.2023	10	10	0	0	0

28.06.2023	4.5	4.5	0	0	0
29.06.2023	16.1	16.1	0	0	0
30.06.2023	13.1	13.1	0	0	0
03.07.2023	16.3	16.3	0	0	0
04.07.2023	12.6	12.6	0	0	0
05.07.2023	11	11	0	0	0
06.07.2023	18.5	18.5	0	0	0
07.07.2023	6.4	6.4	0	0	0
10.07.2023	5.8	5.8	0	0	0
11.07.2023	7.9	7.9	0	0	0
12.07.2023	8	8	0	0	0
13.07.2023	13.4	13.4	0	0	0
14.07.2023	8.5	8.5	0	0	0
17.07.2023	4.6	4.6	0	0	0
18.07.2023	9.3	9.3	0	0	0
19.07.2023	14.1	14.1	0	0	0
20.07.2023	10.9	10.9	0	0	0
21.07.2023	15.3	15.3	0	0	0
24.07.2023	21.2	21.2	0	0	0
25.07.2023	28.3	28.3	0	0	0
26.07.2023	26.1	26.1	0	0	0
27.07.2023	25.3	25.3	0	0	0
28.07.2023	29.4	29.4	0	0	0
31.07.2023	32.4	32.4	0	0	0
01.08.2023	27.8	27.8	0	0	0
02.08.2023	24	24	0	0	0
03.08.2023	30.5	30.5	0	0	0
04.08.2023	16.3	16.3	0	0	0
07.08.2023	18.7	18.7	0	0	0
08.08.2023	20.1	20.1	0	0	0
09.08.2023	14.4	14.4	0	0	0
10.08.2023	19.7	19.7	0	0	0
11.08.2023	22.4	22.4	0	0	0
14.08.2023	17.9	17.9	0	0	0
15.08.2023	24.6	24.6	0	0	0
17.08.2023	20.4	20.4	0	0	0
18.08.2023	21.2	21.2	0	0	0
21.08.2023	17.7	17.7	0	0	0
22.08.2023	22.2	22.2	0	0	0

23.08.2023	32.7	32.7	0	0	0
24.08.2023	27.1	27.1	0	0	0
25.08.2023	21.8	21.8	0	0	0
28.08.2023	17.5	17.5	0	0	0
29.08.2023	13.7	13.7	0	0	0
31.08.2023	18.7	18.7	0	0	0
01.09.2023	33.1	33.1	0	0	0
04.09.2023	14.6	14.6	0	0	0
05.09.2023	24.4	24.4	0	0	0
06.09.2023	58.1	58.1	0	0	0
07.09.2023	69.3	69.3	0	0	0
08.09.2023	67.5	67.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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