

# Historical cost data

**ISIN: DE000HC5LV27**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2023	13.3	60.8	-48.2	0	0.7
31.03.2023	2.5	22	-20	0	0.5
21.11.2023	0.6	7.3	-6.8	0	0.1
04.04.2023	2.6	26.2	-23.8	0	0.2
05.04.2023	2.3	21.2	-19.1	0	0.2
06.04.2023	3.5	33.1	-29.8	0	0.2
12.04.2023	2	24	-22.1	0	0.2
13.04.2023	2.6	28	-25.6	0	0.2
14.04.2023	2.2	24.9	-22.9	0	0.2
18.04.2023	1.7	19.6	-18	0	0.1
19.04.2023	1.2	15.9	-14.8	0	0.1
20.04.2023	1.2	11.7	-10.6	0	0.1
21.04.2023	1	11.6	-10.8	0	0.1
25.04.2023	1.3	12.9	-11.7	0	0.1
26.04.2023	1.3	16	-14.8	0	0.1
27.04.2023	1.5	17.1	-15.7	0	0.1
28.04.2023	1.2	14.3	-13.2	0	0.1
03.05.2023	2.8	31.3	-28.7	0	0.2
04.05.2023	3	31.3	-28.5	0	0.2
05.05.2023	8.7	67	-58.6	0	0.3
09.05.2023	2.1	23.6	-21.6	0	0.2
10.05.2023	2.3	25.7	-23.5	0	0.2
11.05.2023	2.3	25	-22.9	0	0.2
12.05.2023	2.2	25	-22.9	0	0.2
16.05.2023	1.8	20.6	-19	0	0.1
17.05.2023	2.2	24	-22	0	0.2
18.05.2023	5.2	45.5	-40.6	0	0.3
19.05.2023	2.1	23.1	-21.2	0	0.2
23.05.2023	2	22.3	-20.5	0	0.2
24.05.2023	2.1	23.4	-21.5	0	0.2
25.05.2023	2.9	30.7	-28	0	0.2

26.05.2023	2.6	28.1	-25.7	0	0.2
30.05.2023	2.9	30.5	-27.8	0	0.2
31.05.2023	3.3	34	-30.9	0	0.2
01.06.2023	4.3	40.9	-36.9	0	0.3
02.06.2023	3.3	34.8	-31.7	0	0.2
06.06.2023	3.3	34.8	-31.7	0	0.2
07.06.2023	2.8	30.6	-28	0	0.2
08.06.2023	2	22.5	-20.6	0	0.2
09.06.2023	2	21.9	-20	0	0.2
13.06.2023	1.8	20.1	-18.5	0	0.1
15.06.2023	1.3	15.7	-14.5	0	0.1
20.06.2023	1.3	16.3	-15	0	0.1
21.06.2023	1.5	16.8	-15.4	0	0.1
22.06.2023	1.2	14.5	-13.4	0	0.1
23.06.2023	1.5	16.6	-15.2	0	0.1
27.06.2023	3.1	31.7	-28.8	0	0.2
28.06.2023	2.3	24.9	-22.8	0	0.2
29.06.2023	2	24	-22.1	0	0.2
30.06.2023	1.8	20.6	-18.9	0	0.1
04.07.2023	1.5	16.7	-15.3	0	0.1
05.07.2023	1.5	17.6	-16.2	0	0.1
06.07.2023	1.5	17.6	-16.2	0	0.1
07.07.2023	1.8	20	-18.4	0	0.1
11.07.2023	1.1	13.7	-12.7	0	0.1
12.07.2023	1.2	11.2	-10.1	0	0.1
13.07.2023	0.9	10.8	-10	0	0.1
14.07.2023	1	9.4	-8.5	0	0.1
18.07.2023	1	9.9	-8.9	0	0.1
19.07.2023	1	9.8	-8.9	0	0.1
20.07.2023	1.1	10.1	-9.1	0	0.1
21.07.2023	1	9.3	-8.4	0	0.1
25.07.2023	1	9.9	-8.9	0	0.1
26.07.2023	1.1	10	-9	0	0.1
27.07.2023	0.9	10.6	-9.9	0	0.1
28.07.2023	0.9	11.2	-10.4	0	0.1
01.08.2023	0.9	11	-10.2	0	0.1
02.08.2023	1.2	11.5	-10.3	0	0.1
03.08.2023	1.4	13.2	-11.9	0	0.1
04.08.2023	0.9	11	-10.2	0	0.1

08.08.2023	1.3	16.2	-15	0	0.1
09.08.2023	2.1	22.9	-21	0	0.2
10.08.2023	1.8	20.2	-18.5	0	0.2
11.08.2023	1.8	19.9	-18.3	0	0.2
15.08.2023	1.9	19	-17.4	0	0.3
17.08.2023	1.8	20	-18.4	0	0.1
18.08.2023	1.6	18.4	-17	0	0.1
22.08.2023	1.6	18	-16.5	0	0.1
23.08.2023	1.6	18.3	-16.9	0	0.1
24.08.2023	1.9	21.2	-19.5	0	0.2
25.08.2023	2	22.4	-20.6	0	0.2
29.08.2023	1.7	19.4	-17.9	0	0.1
30.08.2023	1.5	16.9	-15.5	0	0.1
31.08.2023	1.5	16.8	-15.4	0	0.1
01.09.2023	1.7	18.8	-17.3	0	0.1
05.09.2023	1.7	19.2	-17.7	0	0.1
06.09.2023	3.4	34.3	-31.1	0	0.2
07.09.2023	8	55.8	-48.3	0	0.4
08.09.2023	47.4	121.1	-74.7	0	1
12.09.2023	3.1	42.2	-39.4	0	0.3
13.09.2023	2.1	32.3	-30.5	0	0.2
14.09.2023	1.2	27.4	-26.5	0	0.2
15.09.2023	1	24.2	-23.4	0	0.2
19.09.2023	1.3	31.9	-30.9	0	0.2
20.09.2023	1.4	28.4	-27.2	0	0.2
21.09.2023	1.1	22.9	-22	0	0.2
22.09.2023	1.1	19.2	-18.3	0	0.2
26.09.2023	1.9	30.8	-29.2	0	0.3
27.09.2023	2.3	32.1	-30.2	0	0.3
28.09.2023	2.2	31.2	-29.4	0	0.3
29.09.2023	1.7	25.2	-23.8	0	0.3
03.10.2023	0.7	12.2	-11.7	0	0.1
04.10.2023	0.9	15	-14.2	0	0.2
05.10.2023	1	16.8	-16	0	0.2
06.10.2023	0.8	14.4	-13.7	0	0.2
10.10.2023	1	15.2	-14.3	0	0.2
11.10.2023	0.7	13.2	-12.6	0	0.1
12.10.2023	0.7	12.8	-12.2	0	0.1
13.10.2023	0.8	14.1	-13.4	0	0.2

17.10.2023	0.8	10.7	-10	0	0.1
18.10.2023	0.8	12.2	-11.5	0	0.1
19.10.2023	0.9	12.7	-11.9	0	0.1
20.10.2023	0.8	13.8	-13.1	0	0.2
24.10.2023	0.9	14.2	-13.5	0	0.2
25.10.2023	1	14.6	-13.8	0	0.2
26.10.2023	1.1	16.2	-15.3	0	0.2
27.10.2023	1.1	16.5	-15.6	0	0.2
31.10.2023	1.1	15.2	-14.3	0	0.2
01.11.2023	1	15	-14.2	0	0.2
02.11.2023	0.9	12.8	-12	0	0.2
03.11.2023	0.8	12.7	-12.1	0	0.2
07.11.2023	0.8	11.8	-11.1	0	0.1
08.11.2023	0.9	11.8	-11	0	0.2
09.11.2023	0.7	11	-10.5	0	0.1
10.11.2023	0.7	11.2	-10.6	0	0.1
14.11.2023	0.7	8.6	-8	0	0.1
15.11.2023	0.4	9.3	-9	0	0.1
16.11.2023	0.4	8.1	-7.8	0	0.1
17.11.2023	0.7	8.5	-7.9	0	0.1
19.12.2023	0.9	9.7	-9	0	0.2
23.02.2024	0.6	3.6	-3.1	0	0.2
26.03.2024	0.4	1.9	-1.6	0	0.1
18.07.2024	0.2	1.1	-0.9	0	0
22.11.2023	0.6	7.7	-7.2	0	0.1
23.11.2023	0.7	8.1	-7.5	0	0.1
24.11.2023	0.6	7.7	-7.2	0	0.1
28.11.2023	0.7	8.1	-7.5	0	0.1
29.11.2023	0.6	7.5	-7	0	0.1
30.11.2023	0.6	7.1	-6.7	0	0.1
01.12.2023	0.6	7.3	-6.8	0	0.1
05.12.2023	0.6	6.9	-6.4	0	0.1
06.12.2023	0.6	7.1	-6.6	0	0.1
07.12.2023	0.5	6.6	-6.2	0	0.1
08.12.2023	0.7	8.7	-8	0	0.1
12.12.2023	0.7	7.8	-7.2	0	0.1
13.12.2023	0.8	8.5	-7.8	0	0.1
14.12.2023	0.8	7.9	-7.2	0	0.1
15.12.2023	0.8	9.2	-8.5	0	0.2

20.12.2023	0.8	9.1	-8.5	0	0.1
21.12.2023	0.8	9.3	-8.6	0	0.2
22.12.2023	0.8	8.6	-8	0	0.1
28.12.2023	0.8	8.3	-7.6	0	0.1
29.12.2023	0.7	8.3	-7.7	0	0.1
03.01.2024	0.7	6.9	-6.3	0	0.1
04.01.2024	0.7	7.2	-6.6	0	0.1
05.01.2024	0.6	5.4	-4.9	0	0.1
09.01.2024	0.5	4.9	-4.5	0	0.1
10.01.2024	0.5	5.1	-4.6	0	0.1
11.01.2024	0.6	4.2	-3.7	0	0.1
12.01.2024	0.6	4.7	-4.2	0	0.1
16.01.2024	0.6	4.4	-3.9	0	0.1
17.01.2024	0.8	5.8	-5.2	0	0.1
18.01.2024	0.8	6.3	-5.6	0	0.1
19.01.2024	0.6	4.7	-4.2	0	0.1
23.01.2024	0.8	7.3	-6.7	0	0.1
24.01.2024	0.8	7.4	-6.8	0	0.2
25.01.2024	0.7	6.5	-5.9	0	0.1
26.01.2024	0.9	7.4	-6.7	0	0.2
30.01.2024	0.8	7.5	-6.9	0	0.2
31.01.2024	0.8	7	-6.4	0	0.1
01.02.2024	0.8	7.3	-6.7	0	0.1
02.02.2024	0.9	7.6	-6.9	0	0.2
06.02.2024	0.8	6.9	-6.3	0	0.1
07.02.2024	0.7	6.6	-6	0	0.1
08.02.2024	1	9.3	-8.5	0	0.2
09.02.2024	1.1	10.2	-9.4	0	0.2
13.02.2024	0.9	8.1	-7.4	0	0.2
14.02.2024	1	8.7	-7.9	0	0.2
15.02.2024	0.9	6.7	-5.9	0	0.2
16.02.2024	0.4	3.2	-2.9	0	0.1
20.02.2024	0.6	3.5	-3.1	0	0.2
21.02.2024	0.7	3.7	-3.2	0	0.2
22.02.2024	0.7	3.9	-3.4	0	0.2
27.02.2024	0.6	3.4	-2.9	0	0.2
28.02.2024	0.6	3.4	-3	0	0.1
29.02.2024	0.6	3.3	-2.9	0	0.1
01.03.2024	0.6	3.6	-3.1	0	0.2

05.03.2024	0.6	3.9	-3.4	0	0.2
06.03.2024	0.6	3.1	-2.7	0	0.1
07.03.2024	0.7	2.7	-2.2	0	0.2
08.03.2024	0.5	2.5	-2.2	0	0.1
12.03.2024	0.4	2.3	-2	0	0.1
13.03.2024	0.3	1.7	-1.5	0	0.1
14.03.2024	0.3	1.5	-1.3	0	0.1
15.03.2024	0.3	1.5	-1.3	0	0.1
19.03.2024	0.3	1.6	-1.3	0	0.1
20.03.2024	0.3	2.1	-1.9	0	0.1
21.03.2024	0.3	1.9	-1.7	0	0.1
22.03.2024	0.2	1.9	-1.7	0	0.1
27.03.2024	0.4	1.8	-1.4	0	0.1
28.03.2024	0.4	1.7	-1.4	0	0.1
03.04.2024	0.4	1.8	-1.5	0	0.1
04.04.2024	0.3	1.5	-1.2	0	0.1
05.04.2024	0.3	1.4	-1.1	0	0.1
09.04.2024	0.3	1.4	-1.2	0	0.1
10.04.2024	0.3	1.5	-1.3	0	0.1
11.04.2024	0.3	1.5	-1.3	0	0.1
12.04.2024	0.4	1.2	-0.9	0	0.1
16.04.2024	0.4	1.7	-1.4	0	0.1
17.04.2024	0.4	1.2	-0.9	0	0.1
18.04.2024	0.4	1.4	-1.1	0	0.1
19.04.2024	0.3	1.2	-1	0	0.1
23.04.2024	0.3	1.1	-0.9	0	0.1
24.04.2024	0.3	0.9	-0.6	0	0
26.04.2024	0.3	1	-0.8	0	0
30.04.2024	0.3	0.9	-0.7	0	0
03.05.2024	0.3	1	-0.8	0	0
07.05.2024	0.3	1.1	-0.9	0	0
08.05.2024	0.2	1.2	-1	0	0
09.05.2024	0.3	1.1	-0.9	0	0
10.05.2024	0.3	1.1	-0.9	0	0
14.05.2024	0.3	1.2	-1	0	0
15.05.2024	0.2	1.3	-1.1	0	0
16.05.2024	0.2	1.1	-1	0	0
17.05.2024	0.2	1	-0.9	0	0
21.05.2024	0.2	0.9	-0.7	0	0

22.05.2024	0.2	0.9	-0.8	0	0
23.05.2024	0.2	1	-0.9	0	0
24.05.2024	0.2	1	-0.9	0	0
28.05.2024	0.2	1	-0.8	0	0
29.05.2024	0.2	0.8	-0.7	0	0
30.05.2024	0.2	1.1	-0.9	0	0
31.05.2024	0.2	0.8	-0.6	0	0
04.06.2024	0.2	0.9	-0.7	0	0
05.06.2024	0.2	0.8	-0.6	0	0
06.06.2024	0.2	0.9	-0.7	0	0
07.06.2024	0.2	0.7	-0.6	0	0
11.06.2024	0.2	0.9	-0.7	0	0
12.06.2024	0.2	0.8	-0.6	0	0
13.06.2024	0.2	1	-0.9	0	0
14.06.2024	0.2	0.9	-0.7	0	0
18.06.2024	0.3	0.9	-0.7	0	0
19.06.2024	0.3	1.1	-0.9	0	0
20.06.2024	0.3	1.2	-0.9	0	0
21.06.2024	0.2	0.9	-0.7	0	0
25.06.2024	0.3	1	-0.8	0	0
26.06.2024	0.3	1	-0.8	0	0
27.06.2024	0.3	1	-0.8	0	0
28.06.2024	0.3	1	-0.8	0	0
02.07.2024	0.2	1	-0.8	0	0
03.07.2024	0.2	1	-0.8	0	0
04.07.2024	0.2	1.2	-1	0	0
05.07.2024	0.2	1.2	-1	0	0
09.07.2024	0.2	1.2	-1	0	0
10.07.2024	0.2	1.2	-1	0	0
11.07.2024	0.2	1.2	-1	0	0
12.07.2024	0.2	1.1	-0.9	0	0
16.07.2024	0.2	1.2	-1	0	0
17.07.2024	0.2	1.2	-1	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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Succursale di Milano

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