

# Historical cost data

**ISIN: DE000HC5Q0V8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.03.2023	34.8	34.8	0	0	0
03.04.2023	9.4	9.4	0	0	0
17.04.2023	17.4	17.4	0	0	0
11.08.2023	24.3	24.3	0	0	0
21.08.2023	23.9	23.9	0	0	0
12.10.2023	24.6	24.6	0	0	0
04.04.2023	10.7	10.7	0	0	0
05.04.2023	11.1	11.1	0	0	0
06.04.2023	11.7	11.7	0	0	0
07.04.2023	11.1	11.1	0	0	0
12.04.2023	11.7	11.7	0	0	0
13.04.2023	11.7	11.7	0	0	0
14.04.2023	11.6	11.6	0	0	0
18.04.2023	12.5	12.5	0	0	0
19.04.2023	12.6	12.6	0	0	0
20.04.2023	13.8	13.8	0	0	0
21.04.2023	10.6	10.6	0	0	0
24.04.2023	14.2	14.2	0	0	0
25.04.2023	13.8	13.8	0	0	0
26.04.2023	12.9	12.9	0	0	0
27.04.2023	13	13	0	0	0
28.04.2023	12.7	12.7	0	0	0
01.05.2023	7.6	7.6	0	0	0
03.05.2023	12.1	12.1	0	0	0
04.05.2023	19.8	19.8	0	0	0
05.05.2023	12.5	12.5	0	0	0
08.05.2023	14.4	14.4	0	0	0
09.05.2023	13.1	13.1	0	0	0
10.05.2023	15.2	15.2	0	0	0
11.05.2023	10.2	10.2	0	0	0
12.05.2023	12.3	12.3	0	0	0

15.05.2023	14.6	14.6	0	0	0
16.05.2023	15.2	15.2	0	0	0
17.05.2023	13.7	13.7	0	0	0
18.05.2023	13.5	13.5	0	0	0
19.05.2023	16.9	16.9	0	0	0
22.05.2023	13.9	13.9	0	0	0
23.05.2023	14.4	14.4	0	0	0
24.05.2023	14.1	14.1	0	0	0
25.05.2023	12.8	12.8	0	0	0
26.05.2023	17.1	17.1	0	0	0
29.05.2023	13.4	13.4	0	0	0
30.05.2023	14.1	14.1	0	0	0
31.05.2023	14.4	14.4	0	0	0
01.06.2023	13.8	13.8	0	0	0
02.06.2023	13.1	13.1	0	0	0
05.06.2023	14.6	14.6	0	0	0
06.06.2023	14.4	14.4	0	0	0
07.06.2023	19.2	19.2	0	0	0
08.06.2023	13.6	13.6	0	0	0
09.06.2023	15.7	15.7	0	0	0
13.06.2023	14.9	14.9	0	0	0
15.06.2023	15.1	15.1	0	0	0
20.06.2023	15	15	0	0	0
21.06.2023	15.3	15.3	0	0	0
22.06.2023	22	22	0	0	0
23.06.2023	15.9	15.9	0	0	0
26.06.2023	15.3	15.3	0	0	0
27.06.2023	16.2	16.2	0	0	0
28.06.2023	15.5	15.5	0	0	0
29.06.2023	16.9	16.9	0	0	0
30.06.2023	18.7	18.7	0	0	0
03.07.2023	19.5	19.5	0	0	0
04.07.2023	20.6	20.6	0	0	0
05.07.2023	16.6	16.6	0	0	0
06.07.2023	19.4	19.4	0	0	0
07.07.2023	18.3	18.3	0	0	0
10.07.2023	18.8	18.8	0	0	0
11.07.2023	19.5	19.5	0	0	0
12.07.2023	20.6	20.6	0	0	0

13.07.2023	15.8	15.8	0	0	0
14.07.2023	21.9	21.9	0	0	0
17.07.2023	23.3	23.3	0	0	0
18.07.2023	21.9	21.9	0	0	0
19.07.2023	21.9	21.9	0	0	0
20.07.2023	21.9	21.9	0	0	0
21.07.2023	21.2	21.2	0	0	0
24.07.2023	24.9	24.9	0	0	0
25.07.2023	24.5	24.5	0	0	0
26.07.2023	24	24	0	0	0
27.07.2023	24.8	24.8	0	0	0
28.07.2023	26	26	0	0	0
31.07.2023	26.3	26.3	0	0	0
01.08.2023	27	27	0	0	0
02.08.2023	25.5	25.5	0	0	0
03.08.2023	25	25	0	0	0
04.08.2023	25.2	25.2	0	0	0
07.08.2023	24.8	24.8	0	0	0
08.08.2023	25.5	25.5	0	0	0
09.08.2023	21.2	21.2	0	0	0
10.08.2023	31.6	31.6	0	0	0
14.08.2023	25.7	25.7	0	0	0
15.08.2023	24.6	24.6	0	0	0
17.08.2023	24.5	24.5	0	0	0
18.08.2023	23	23	0	0	0
22.08.2023	23.7	23.7	0	0	0
23.08.2023	23.3	23.3	0	0	0
24.08.2023	24.8	24.8	0	0	0
25.08.2023	24	24	0	0	0
28.08.2023	24.5	24.5	0	0	0
29.08.2023	26.9	26.9	0	0	0
30.08.2023	28.5	28.5	0	0	0
31.08.2023	26.6	26.6	0	0	0
01.09.2023	28	28	0	0	0
04.09.2023	26.6	26.6	0	0	0
05.09.2023	26.8	26.8	0	0	0
06.09.2023	32.2	32.2	0	0	0
07.09.2023	23.4	23.4	0	0	0
08.09.2023	22.2	22.2	0	0	0

11.09.2023	20.5	20.5	0	0	0
12.09.2023	23.3	23.3	0	0	0
13.09.2023	28.5	28.5	0	0	0
14.09.2023	26.5	26.5	0	0	0
15.09.2023	24.8	24.8	0	0	0
18.09.2023	44.8	44.8	0	0	0
19.09.2023	20.3	20.3	0	0	0
20.09.2023	25	25	0	0	0
21.09.2023	34.7	34.7	0	0	0
22.09.2023	30	30	0	0	0
25.09.2023	26.4	26.4	0	0	0
26.09.2023	26.2	26.2	0	0	0
27.09.2023	24.9	24.9	0	0	0
28.09.2023	27.7	27.7	0	0	0
29.09.2023	23	23	0	0	0
02.10.2023	23.4	23.4	0	0	0
03.10.2023	21.2	21.2	0	0	0
04.10.2023	23.4	23.4	0	0	0
05.10.2023	23.3	23.3	0	0	0
06.10.2023	28.1	28.1	0	0	0
09.10.2023	23.6	23.6	0	0	0
10.10.2023	31.2	31.2	0	0	0
11.10.2023	25.3	25.3	0	0	0
18.10.2023	25.6	25.6	0	0	0
19.01.2024	89.5	89.5	0	0	0
12.03.2024	94.7	94.7	0	0	0
13.10.2023	26	26	0	0	0
16.10.2023	22	22	0	0	0
17.10.2023	25.2	25.2	0	0	0
19.10.2023	26.9	26.9	0	0	0
20.10.2023	26.9	26.9	0	0	0
23.10.2023	26.5	26.5	0	0	0
24.10.2023	26.3	26.3	0	0	0
25.10.2023	36.9	36.9	0	0	0
26.10.2023	25.7	25.7	0	0	0
27.10.2023	29.3	29.3	0	0	0
30.10.2023	28.1	28.1	0	0	0
31.10.2023	27	27	0	0	0
01.11.2023	26.5	26.5	0	0	0

02.11.2023	30	30	0	0	0
03.11.2023	27	27	0	0	0
06.11.2023	30.1	30.1	0	0	0
07.11.2023	33.1	33.1	0	0	0
08.11.2023	34	34	0	0	0
09.11.2023	30	30	0	0	0
10.11.2023	32.8	32.8	0	0	0
13.11.2023	31	31	0	0	0
14.11.2023	34.4	34.4	0	0	0
15.11.2023	36.7	36.7	0	0	0
16.11.2023	41.8	41.8	0	0	0
17.11.2023	71.8	71.8	0	0	0
20.11.2023	52.4	52.4	0	0	0
21.11.2023	59.9	59.9	0	0	0
22.11.2023	61.9	61.9	0	0	0
23.11.2023	60.3	60.3	0	0	0
24.11.2023	88.9	88.9	0	0	0
27.11.2023	179.3	179.3	0	0	0
28.11.2023	184.4	184.4	0	0	0
29.11.2023	175.3	175.3	0	0	0
30.11.2023	238.2	238.2	0	0	0
01.12.2023	228.3	228.3	0	0	0
04.12.2023	237.8	237.8	0	0	0
05.12.2023	254.2	254.2	0	0	0
06.12.2023	256.8	256.8	0	0	0
07.12.2023	342.8	342.8	0	0	0
08.12.2023	279.5	279.5	0	0	0
11.12.2023	310.1	310.1	0	0	0
12.12.2023	318.7	318.7	0	0	0
13.12.2023	290.8	290.8	0	0	0
14.12.2023	353.3	353.3	0	0	0
15.12.2023	188.8	188.8	0	0	0
18.12.2023	214	214	0	0	0
19.12.2023	226.5	226.5	0	0	0
20.12.2023	266	266	0	0	0
21.12.2023	274.8	274.8	0	0	0
22.12.2023	361	361	0	0	0
25.12.2023	461.6	461.6	0	0	0
28.12.2023	810.2	810.2	0	0	0

29.12.2023	630.3	630.3	0	0	0
03.01.2024	1403.3	1403.3	0	0	0
04.01.2024	1458.9	1458.9	0	0	0
05.01.2024	89.7	89.7	0	0	0
08.01.2024	89.7	89.7	0	0	0
09.01.2024	89.6	89.6	0	0	0
10.01.2024	89.6	89.6	0	0	0
11.01.2024	89.6	89.6	0	0	0
12.01.2024	89.6	89.6	0	0	0
15.01.2024	89.5	89.5	0	0	0
16.01.2024	89.6	89.6	0	0	0
17.01.2024	89.6	89.6	0	0	0
18.01.2024	89.6	89.6	0	0	0
22.01.2024	89.5	89.5	0	0	0
23.01.2024	94.7	94.7	0	0	0
24.01.2024	94.7	94.7	0	0	0
25.01.2024	94.7	94.7	0	0	0
26.01.2024	94.7	94.7	0	0	0
29.01.2024	94.7	94.7	0	0	0
30.01.2024	94.7	94.7	0	0	0
31.01.2024	94.7	94.7	0	0	0
01.02.2024	94.7	94.7	0	0	0
02.02.2024	94.7	94.7	0	0	0
05.02.2024	94.7	94.7	0	0	0
06.02.2024	94.7	94.7	0	0	0
07.02.2024	94.7	94.7	0	0	0
08.02.2024	94.7	94.7	0	0	0
09.02.2024	94.7	94.7	0	0	0
12.02.2024	94.7	94.7	0	0	0
13.02.2024	94.7	94.7	0	0	0
14.02.2024	94.7	94.7	0	0	0
15.02.2024	94.7	94.7	0	0	0
16.02.2024	94.7	94.7	0	0	0
19.02.2024	94.7	94.7	0	0	0
20.02.2024	94.7	94.7	0	0	0
21.02.2024	94.7	94.7	0	0	0
22.02.2024	94.7	94.7	0	0	0
23.02.2024	94.7	94.7	0	0	0
26.02.2024	94.7	94.7	0	0	0

27.02.2024	94.7	94.7	0	0	0
28.02.2024	94.7	94.7	0	0	0
29.02.2024	94.7	94.7	0	0	0
01.03.2024	94.7	94.7	0	0	0
04.03.2024	94.7	94.7	0	0	0
05.03.2024	94.7	94.7	0	0	0
06.03.2024	94.7	94.7	0	0	0
07.03.2024	94.7	94.7	0	0	0
08.03.2024	94.7	94.7	0	0	0
11.03.2024	94.7	94.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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Lun-Ven 9.00/18.00

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