

# Historical cost data

**ISIN: DE000HC5UDT9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2023	39.6	39.6	0	0	0
07.04.2023	71.3	71.3	0	0	0
24.08.2023	54.9	54.9	0	0	0
13.10.2023	64.8	64.8	0	0	0
12.04.2023	66.5	66.5	0	0	0
13.04.2023	67.5	67.5	0	0	0
14.04.2023	67	67	0	0	0
17.04.2023	68.2	68.2	0	0	0
18.04.2023	71.6	71.6	0	0	0
19.04.2023	77.6	77.6	0	0	0
20.04.2023	80	80	0	0	0
21.04.2023	82.4	82.4	0	0	0
24.04.2023	79.7	79.7	0	0	0
25.04.2023	77.3	77.3	0	0	0
26.04.2023	81.7	81.7	0	0	0
27.04.2023	81.8	81.8	0	0	0
28.04.2023	83.1	83.1	0	0	0
01.05.2023	77.9	77.9	0	0	0
03.05.2023	92.3	92.3	0	0	0
04.05.2023	96	96	0	0	0
05.05.2023	102.2	102.2	0	0	0
08.05.2023	93.5	93.5	0	0	0
09.05.2023	94.2	94.2	0	0	0
10.05.2023	102.5	102.5	0	0	0
11.05.2023	99	99	0	0	0
12.05.2023	99.3	99.3	0	0	0
15.05.2023	100.2	100.2	0	0	0
16.05.2023	99.4	99.4	0	0	0
17.05.2023	104.2	104.2	0	0	0
18.05.2023	104.5	104.5	0	0	0
19.05.2023	105.8	105.8	0	0	0

22.05.2023	100.6	100.6	0	0	0
23.05.2023	101.6	101.6	0	0	0
24.05.2023	94.5	94.5	0	0	0
25.05.2023	104.2	104.2	0	0	0
26.05.2023	107.9	107.9	0	0	0
29.05.2023	111.7	111.7	0	0	0
30.05.2023	116.8	116.8	0	0	0
31.05.2023	122.4	122.4	0	0	0
01.06.2023	127.7	127.7	0	0	0
02.06.2023	124.1	124.1	0	0	0
05.06.2023	109	109	0	0	0
06.06.2023	114.6	114.6	0	0	0
07.06.2023	111.4	111.4	0	0	0
08.06.2023	104.6	104.6	0	0	0
09.06.2023	103.4	103.4	0	0	0
13.06.2023	120.2	120.2	0	0	0
15.06.2023	120.5	120.5	0	0	0
19.06.2023	132.8	132.8	0	0	0
20.06.2023	136.6	136.6	0	0	0
21.06.2023	139.4	139.4	0	0	0
22.06.2023	133.6	133.6	0	0	0
23.06.2023	136.2	136.2	0	0	0
26.06.2023	142.3	142.3	0	0	0
27.06.2023	64.9	64.9	0	0	0
28.06.2023	64.2	64.2	0	0	0
29.06.2023	63.6	63.6	0	0	0
30.06.2023	61.2	61.2	0	0	0
03.07.2023	61.5	61.5	0	0	0
04.07.2023	59.2	59.2	0	0	0
05.07.2023	56.2	56.2	0	0	0
06.07.2023	55.5	55.5	0	0	0
07.07.2023	56.4	56.4	0	0	0
10.07.2023	53.8	53.8	0	0	0
11.07.2023	57.8	57.8	0	0	0
12.07.2023	52.6	52.6	0	0	0
13.07.2023	53.7	53.7	0	0	0
14.07.2023	53.7	53.7	0	0	0
17.07.2023	53.8	53.8	0	0	0
18.07.2023	54.7	54.7	0	0	0

19.07.2023	53.7	53.7	0	0	0
20.07.2023	53.6	53.6	0	0	0
21.07.2023	52.6	52.6	0	0	0
24.07.2023	55.2	55.2	0	0	0
25.07.2023	53.3	53.3	0	0	0
26.07.2023	55.6	55.6	0	0	0
27.07.2023	54.1	54.1	0	0	0
28.07.2023	54.2	54.2	0	0	0
31.07.2023	54.2	54.2	0	0	0
01.08.2023	54.2	54.2	0	0	0
02.08.2023	56.9	56.9	0	0	0
03.08.2023	56.7	56.7	0	0	0
04.08.2023	56.3	56.3	0	0	0
07.08.2023	56.1	56.1	0	0	0
08.08.2023	62	62	0	0	0
09.08.2023	60.8	60.8	0	0	0
10.08.2023	59.5	59.5	0	0	0
11.08.2023	61.4	61.4	0	0	0
14.08.2023	53.7	53.7	0	0	0
15.08.2023	54.5	54.5	0	0	0
17.08.2023	56.6	56.6	0	0	0
18.08.2023	55.5	55.5	0	0	0
21.08.2023	57.3	57.3	0	0	0
22.08.2023	53.5	53.5	0	0	0
23.08.2023	54.6	54.6	0	0	0
25.08.2023	55	55	0	0	0
28.08.2023	54.5	54.5	0	0	0
29.08.2023	52.6	52.6	0	0	0
30.08.2023	53.3	53.3	0	0	0
31.08.2023	52.1	52.1	0	0	0
01.09.2023	56.1	56.1	0	0	0
04.09.2023	54.7	54.7	0	0	0
05.09.2023	57.8	57.8	0	0	0
06.09.2023	56.8	56.8	0	0	0
07.09.2023	60.8	60.8	0	0	0
08.09.2023	59.9	59.9	0	0	0
11.09.2023	55.9	55.9	0	0	0
12.09.2023	52.7	52.7	0	0	0
13.09.2023	52.2	52.2	0	0	0

14.09.2023	55.2	55.2	0	0	0
15.09.2023	54.7	54.7	0	0	0
18.09.2023	56.4	56.4	0	0	0
19.09.2023	53.2	53.2	0	0	0
20.09.2023	53.7	53.7	0	0	0
21.09.2023	55.9	55.9	0	0	0
22.09.2023	60.1	60.1	0	0	0
25.09.2023	69.3	69.3	0	0	0
26.09.2023	63.2	63.2	0	0	0
27.09.2023	65.2	65.2	0	0	0
28.09.2023	62	62	0	0	0
29.09.2023	60.3	60.3	0	0	0
02.10.2023	62.9	62.9	0	0	0
03.10.2023	66.7	66.7	0	0	0
04.10.2023	68.1	68.1	0	0	0
05.10.2023	69	69	0	0	0
06.10.2023	63	63	0	0	0
09.10.2023	65.3	65.3	0	0	0
10.10.2023	63.9	63.9	0	0	0
11.10.2023	63.2	63.2	0	0	0
12.10.2023	59	59	0	0	0
13.11.2023	73.6	73.6	0	0	0
07.02.2024	112.9	112.9	0	0	0
29.02.2024	153.4	153.4	0	0	0
16.10.2023	63.4	63.4	0	0	0
17.10.2023	63.6	63.6	0	0	0
18.10.2023	69	69	0	0	0
19.10.2023	59.1	59.1	0	0	0
20.10.2023	61.5	61.5	0	0	0
23.10.2023	66.7	66.7	0	0	0
24.10.2023	67.3	67.3	0	0	0
25.10.2023	66.4	66.4	0	0	0
26.10.2023	67.5	67.5	0	0	0
27.10.2023	78.3	78.3	0	0	0
30.10.2023	67.3	67.3	0	0	0
31.10.2023	62.8	62.8	0	0	0
01.11.2023	63	63	0	0	0
02.11.2023	90	90	0	0	0
03.11.2023	86.8	86.8	0	0	0

06.11.2023	90.4	90.4	0	0	0
07.11.2023	95.5	95.5	0	0	0
08.11.2023	98.6	98.6	0	0	0
09.11.2023	72.4	72.4	0	0	0
10.11.2023	71.8	71.8	0	0	0
14.11.2023	69.5	69.5	0	0	0
15.11.2023	72.6	72.6	0	0	0
16.11.2023	68.2	68.2	0	0	0
17.11.2023	76.4	76.4	0	0	0
20.11.2023	73.4	73.4	0	0	0
21.11.2023	68.8	68.8	0	0	0
22.11.2023	73.6	73.6	0	0	0
23.11.2023	78.8	78.8	0	0	0
24.11.2023	70.6	70.6	0	0	0
27.11.2023	65.7	65.7	0	0	0
28.11.2023	79.1	79.1	0	0	0
29.11.2023	81.8	81.8	0	0	0
30.11.2023	79.8	79.8	0	0	0
01.12.2023	79.6	79.6	0	0	0
04.12.2023	77.6	77.6	0	0	0
05.12.2023	81.5	81.5	0	0	0
06.12.2023	77.1	77.1	0	0	0
07.12.2023	81.8	81.8	0	0	0
08.12.2023	95.5	95.5	0	0	0
11.12.2023	95.3	95.3	0	0	0
12.12.2023	89.8	89.8	0	0	0
13.12.2023	90.6	90.6	0	0	0
14.12.2023	82.5	82.5	0	0	0
15.12.2023	82.3	82.3	0	0	0
18.12.2023	80	80	0	0	0
19.12.2023	81.3	81.3	0	0	0
20.12.2023	76	76	0	0	0
21.12.2023	76.5	76.5	0	0	0
22.12.2023	77.8	77.8	0	0	0
25.12.2023	76.8	76.8	0	0	0
28.12.2023	69.1	69.1	0	0	0
29.12.2023	71.2	71.2	0	0	0
03.01.2024	72.3	72.3	0	0	0
04.01.2024	77	77	0	0	0

05.01.2024	67.7	67.7	0	0	0
08.01.2024	66.7	66.7	0	0	0
09.01.2024	71.6	71.6	0	0	0
10.01.2024	77.9	77.9	0	0	0
11.01.2024	80.7	80.7	0	0	0
12.01.2024	81	81	0	0	0
15.01.2024	67.3	67.3	0	0	0
16.01.2024	77	77	0	0	0
17.01.2024	67.6	67.6	0	0	0
18.01.2024	69.5	69.5	0	0	0
19.01.2024	69.8	69.8	0	0	0
22.01.2024	72	72	0	0	0
23.01.2024	68.1	68.1	0	0	0
24.01.2024	68.9	68.9	0	0	0
25.01.2024	62.7	62.7	0	0	0
26.01.2024	70.3	70.3	0	0	0
29.01.2024	70.8	70.8	0	0	0
30.01.2024	73	73	0	0	0
31.01.2024	109.1	109.1	0	0	0
01.02.2024	125.7	125.7	0	0	0
02.02.2024	118.9	118.9	0	0	0
05.02.2024	110.1	110.1	0	0	0
06.02.2024	117.6	117.6	0	0	0
08.02.2024	136.9	136.9	0	0	0
09.02.2024	142.1	142.1	0	0	0
12.02.2024	141.8	141.8	0	0	0
13.02.2024	101.4	101.4	0	0	0
14.02.2024	134.6	134.6	0	0	0
15.02.2024	132.2	132.2	0	0	0
16.02.2024	131.2	131.2	0	0	0
19.02.2024	132.9	132.9	0	0	0
20.02.2024	129.4	129.4	0	0	0
21.02.2024	151	151	0	0	0
22.02.2024	142	142	0	0	0
23.02.2024	128.8	128.8	0	0	0
26.02.2024	134.1	134.1	0	0	0
27.02.2024	133.9	133.9	0	0	0
28.02.2024	109.6	109.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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