

# Historical cost data

**ISIN: DE000HC66GT4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2023	12	12	0	0	0
21.04.2023	0.9	0.9	0	0	0
27.04.2023	5.9	5.9	0	0	0
03.05.2023	0.3	0.3	0	0	0
08.05.2023	2.5	2.5	0	0	0
30.05.2023	7.1	7.1	0	0	0
06.06.2023	2.4	2.4	0	0	0
08.06.2023	4.5	4.5	0	0	0
15.06.2023	0.4	0.4	0	0	0
21.06.2023	0.3	0.3	0	0	0
22.06.2023	2.6	2.6	0	0	0
27.06.2023	8.5	8.5	0	0	0
04.07.2023	7.4	7.4	0	0	0
13.07.2023	7.3	7.3	0	0	0
28.07.2023	27	27	0	0	0
03.08.2023	29.4	29.4	0	0	0
04.08.2023	31	31	0	0	0
14.08.2023	27.8	27.8	0	0	0
23.08.2023	24.9	24.9	0	0	0
24.08.2023	26.2	26.2	0	0	0
29.08.2023	26.7	26.7	0	0	0
30.08.2023	20.9	20.9	0	0	0
22.09.2023	28	28	0	0	0
13.10.2023	25.1	25.1	0	0	0
20.10.2023	29	29	0	0	0
31.10.2023	32.1	32.1	0	0	0
08.11.2023	31.8	31.8	0	0	0
16.11.2023	35.6	35.6	0	0	0
17.11.2023	37	37	0	0	0
29.11.2023	38.1	38.1	0	0	0
30.11.2023	36.3	36.3	0	0	0

01.12.2023	36.1	36.1	0	0	0
05.12.2023	39.6	39.6	0	0	0
24.04.2023	0.8	0.8	0	0	0
25.04.2023	0.5	0.5	0	0	0
26.04.2023	0.6	0.6	0	0	0
28.04.2023	2.4	2.4	0	0	0
01.05.2023	1	1	0	0	0
04.05.2023	2.2	2.2	0	0	0
05.05.2023	4.3	4.3	0	0	0
09.05.2023	2.1	2.1	0	0	0
10.05.2023	3.9	3.9	0	0	0
11.05.2023	1.8	1.8	0	0	0
12.05.2023	5.1	5.1	0	0	0
15.05.2023	5.5	5.5	0	0	0
16.05.2023	6.2	6.2	0	0	0
17.05.2023	5.2	5.2	0	0	0
18.05.2023	4.6	4.6	0	0	0
19.05.2023	6.2	6.2	0	0	0
22.05.2023	6	6	0	0	0
23.05.2023	5.4	5.4	0	0	0
24.05.2023	3.8	3.8	0	0	0
25.05.2023	0.3	0.3	0	0	0
26.05.2023	5.7	5.7	0	0	0
29.05.2023	4.2	4.2	0	0	0
31.05.2023	4.2	4.2	0	0	0
01.06.2023	4.5	4.5	0	0	0
02.06.2023	4.2	4.2	0	0	0
05.06.2023	3.4	3.4	0	0	0
07.06.2023	4	4	0	0	0
09.06.2023	4.1	4.1	0	0	0
13.06.2023	0.4	0.4	0	0	0
19.06.2023	0.9	0.9	0	0	0
20.06.2023	1	1	0	0	0
23.06.2023	4.8	4.8	0	0	0
26.06.2023	5.4	5.4	0	0	0
28.06.2023	7.4	7.4	0	0	0
29.06.2023	4.6	4.6	0	0	0
30.06.2023	7.5	7.5	0	0	0
03.07.2023	5.1	5.1	0	0	0

05.07.2023	9.5	9.5	0	0	0
06.07.2023	6.8	6.8	0	0	0
07.07.2023	6.8	6.8	0	0	0
10.07.2023	6.7	6.7	0	0	0
11.07.2023	7.6	7.6	0	0	0
12.07.2023	6	6	0	0	0
14.07.2023	7	7	0	0	0
17.07.2023	6.3	6.3	0	0	0
18.07.2023	7.4	7.4	0	0	0
19.07.2023	6.9	6.9	0	0	0
20.07.2023	6.6	6.6	0	0	0
21.07.2023	5.1	5.1	0	0	0
24.07.2023	6.1	6.1	0	0	0
25.07.2023	3.7	3.7	0	0	0
26.07.2023	4.8	4.8	0	0	0
27.07.2023	5.7	5.7	0	0	0
31.07.2023	26.7	26.7	0	0	0
01.08.2023	27.9	27.9	0	0	0
02.08.2023	26.4	26.4	0	0	0
07.08.2023	32.3	32.3	0	0	0
08.08.2023	32	32	0	0	0
09.08.2023	29	29	0	0	0
10.08.2023	27.6	27.6	0	0	0
11.08.2023	28.8	28.8	0	0	0
15.08.2023	26.6	26.6	0	0	0
17.08.2023	29.4	29.4	0	0	0
18.08.2023	25.7	25.7	0	0	0
21.08.2023	26	26	0	0	0
22.08.2023	22.9	22.9	0	0	0
25.08.2023	26.4	26.4	0	0	0
28.08.2023	25.8	25.8	0	0	0
31.08.2023	19	19	0	0	0
01.09.2023	18.6	18.6	0	0	0
04.09.2023	16.5	16.5	0	0	0
05.09.2023	22.4	22.4	0	0	0
06.09.2023	17.7	17.7	0	0	0
07.09.2023	19.7	19.7	0	0	0
08.09.2023	22.1	22.1	0	0	0
11.09.2023	21.9	21.9	0	0	0

12.09.2023	23.9	23.9	0	0	0
13.09.2023	24.2	24.2	0	0	0
14.09.2023	22.4	22.4	0	0	0
15.09.2023	24.9	24.9	0	0	0
18.09.2023	24.5	24.5	0	0	0
19.09.2023	25.7	25.7	0	0	0
20.09.2023	25.9	25.9	0	0	0
21.09.2023	24.7	24.7	0	0	0
25.09.2023	30.7	30.7	0	0	0
26.09.2023	27.9	27.9	0	0	0
27.09.2023	27.9	27.9	0	0	0
28.09.2023	29.4	29.4	0	0	0
29.09.2023	30.3	30.3	0	0	0
02.10.2023	27.9	27.9	0	0	0
03.10.2023	27	27	0	0	0
04.10.2023	30.2	30.2	0	0	0
05.10.2023	25	25	0	0	0
06.10.2023	25.2	25.2	0	0	0
09.10.2023	24.2	24.2	0	0	0
10.10.2023	25.5	25.5	0	0	0
11.10.2023	25.4	25.4	0	0	0
12.10.2023	26	26	0	0	0
16.10.2023	26.7	26.7	0	0	0
17.10.2023	21.3	21.3	0	0	0
18.10.2023	20.7	20.7	0	0	0
19.10.2023	27.2	27.2	0	0	0
23.10.2023	31.1	31.1	0	0	0
24.10.2023	30.8	30.8	0	0	0
25.10.2023	31	31	0	0	0
26.10.2023	31.4	31.4	0	0	0
27.10.2023	28.7	28.7	0	0	0
30.10.2023	30.1	30.1	0	0	0
01.11.2023	32.2	32.2	0	0	0
02.11.2023	31.8	31.8	0	0	0
03.11.2023	33.5	33.5	0	0	0
06.11.2023	31.7	31.7	0	0	0
07.11.2023	32.5	32.5	0	0	0
09.11.2023	32.9	32.9	0	0	0
10.11.2023	36	36	0	0	0

13.11.2023	40.2	40.2	0	0	0
14.11.2023	39.9	39.9	0	0	0
15.11.2023	36.5	36.5	0	0	0
20.11.2023	36.2	36.2	0	0	0
21.11.2023	36.9	36.9	0	0	0
22.11.2023	34.9	34.9	0	0	0
23.11.2023	32.7	32.7	0	0	0
24.11.2023	46	46	0	0	0
27.11.2023	34.6	34.6	0	0	0
28.11.2023	35.6	35.6	0	0	0
04.12.2023	43.3	43.3	0	0	0
06.12.2023	42.4	42.4	0	0	0
08.12.2023	37.9	37.9	0	0	0
13.12.2023	40.5	40.5	0	0	0
14.12.2023	103.3	103.3	0	0	0
19.12.2023	45.5	45.5	0	0	0
22.12.2023	38.3	38.3	0	0	0
03.01.2024	31.8	31.8	0	0	0
04.01.2024	34	34	0	0	0
15.01.2024	37.1	37.1	0	0	0
16.01.2024	99.1	99.1	0	0	0
17.01.2024	49.4	49.4	0	0	0
22.01.2024	49.5	49.5	0	0	0
23.01.2024	45.7	45.7	0	0	0
29.01.2024	74.3	74.3	0	0	0
31.01.2024	81.6	81.6	0	0	0
01.02.2024	86.2	86.2	0	0	0
08.02.2024	95.7	95.7	0	0	0
15.02.2024	85.1	85.1	0	0	0
23.02.2024	80.8	80.8	0	0	0
27.02.2024	96.7	96.7	0	0	0
28.02.2024	110.3	110.3	0	0	0
01.03.2024	192.2	192.2	0	0	0
04.03.2024	268.3	268.3	0	0	0
05.03.2024	289.9	289.9	0	0	0
08.03.2024	84.1	84.1	0	0	0
12.03.2024	83.6	83.6	0	0	0
13.03.2024	58.1	58.1	0	0	0
20.03.2024	75.1	75.1	0	0	0

21.03.2024	114.6	114.6	0	0	0
25.03.2024	152.5	152.5	0	0	0
28.03.2024	115.2	115.2	0	0	0
03.04.2024	214.3	214.3	0	0	0
05.04.2024	212.2	212.2	0	0	0
08.04.2024	408.1	408.1	0	0	0
09.04.2024	528.4	528.4	0	0	0
11.04.2024	658.5	658.5	0	0	0
15.04.2024	606.5	606.5	0	0	0
16.04.2024	817.1	817.1	0	0	0
18.04.2024	1360.3	1360.3	0	0	0
19.04.2024	1471.2	1471.2	0	0	0
01.05.2024	89.7	89.7	0	0	0
03.05.2024	486.9	486.9	0	0	0
06.05.2024	379.6	379.6	0	0	0
07.05.2024	438.5	438.5	0	0	0
08.05.2024	469.9	469.9	0	0	0
17.05.2024	295	295	0	0	0
20.05.2024	466.7	466.7	0	0	0
22.05.2024	825.9	825.9	0	0	0
23.05.2024	420.8	420.8	0	0	0
24.05.2024	411.6	411.6	0	0	0
07.12.2023	42.9	42.9	0	0	0
11.12.2023	38	38	0	0	0
12.12.2023	40.1	40.1	0	0	0
15.12.2023	53.1	53.1	0	0	0
18.12.2023	45.1	45.1	0	0	0
20.12.2023	43.6	43.6	0	0	0
21.12.2023	43.2	43.2	0	0	0
25.12.2023	34.5	34.5	0	0	0
28.12.2023	36.9	36.9	0	0	0
29.12.2023	38.6	38.6	0	0	0
05.01.2024	41.1	41.1	0	0	0
08.01.2024	38.5	38.5	0	0	0
09.01.2024	37	37	0	0	0
10.01.2024	41.2	41.2	0	0	0
11.01.2024	43.2	43.2	0	0	0
12.01.2024	49.8	49.8	0	0	0
18.01.2024	54	54	0	0	0

19.01.2024	67.8	67.8	0	0	0
24.01.2024	53.7	53.7	0	0	0
25.01.2024	54.3	54.3	0	0	0
26.01.2024	71.8	71.8	0	0	0
30.01.2024	57.4	57.4	0	0	0
02.02.2024	80.8	80.8	0	0	0
05.02.2024	87.9	87.9	0	0	0
06.02.2024	106.8	106.8	0	0	0
07.02.2024	106	106	0	0	0
09.02.2024	89	89	0	0	0
12.02.2024	87.5	87.5	0	0	0
13.02.2024	84.5	84.5	0	0	0
14.02.2024	97.1	97.1	0	0	0
16.02.2024	77.1	77.1	0	0	0
19.02.2024	64.8	64.8	0	0	0
20.02.2024	78.1	78.1	0	0	0
21.02.2024	71.2	71.2	0	0	0
22.02.2024	74.8	74.8	0	0	0
26.02.2024	67.5	67.5	0	0	0
29.02.2024	147.8	147.8	0	0	0
06.03.2024	256.3	256.3	0	0	0
07.03.2024	136.2	136.2	0	0	0
11.03.2024	83.6	83.6	0	0	0
14.03.2024	74.1	74.1	0	0	0
15.03.2024	75.2	75.2	0	0	0
18.03.2024	79.2	79.2	0	0	0
19.03.2024	78.1	78.1	0	0	0
22.03.2024	121.7	121.7	0	0	0
26.03.2024	162.8	162.8	0	0	0
27.03.2024	137.5	137.5	0	0	0
29.03.2024	165.1	165.1	0	0	0
04.04.2024	290.7	290.7	0	0	0
10.04.2024	388.2	388.2	0	0	0
12.04.2024	1012.7	1012.7	0	0	0
17.04.2024	1408.6	1408.6	0	0	0
22.04.2024	79.8	79.8	0	0	0
23.04.2024	79.7	79.7	0	0	0
24.04.2024	1449.8	1449.8	0	0	0
26.04.2024	89.7	89.7	0	0	0

29.04.2024	89.7	89.7	0	0	0
30.04.2024	89.6	89.6	0	0	0
09.05.2024	733.9	733.9	0	0	0
10.05.2024	571.1	571.1	0	0	0
13.05.2024	156.8	156.8	0	0	0
14.05.2024	174.5	174.5	0	0	0
15.05.2024	270.9	270.9	0	0	0
16.05.2024	248.1	248.1	0	0	0
21.05.2024	1277.9	1277.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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