

# Historical cost data

**ISIN: DE000HC6W0B1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2023	12.4	12.4	0	0	0
23.05.2023	5.5	5.5	0	0	0
20.09.2023	27.2	27.2	0	0	0
23.11.2023	22.9	22.9	0	0	0
24.05.2023	5.8	5.8	0	0	0
25.05.2023	7.9	7.9	0	0	0
26.05.2023	5.8	5.8	0	0	0
29.05.2023	8	8	0	0	0
30.05.2023	7.3	7.3	0	0	0
31.05.2023	6.9	6.9	0	0	0
01.06.2023	7.6	7.6	0	0	0
02.06.2023	11	11	0	0	0
05.06.2023	10.5	10.5	0	0	0
06.06.2023	9.8	9.8	0	0	0
07.06.2023	10.1	10.1	0	0	0
08.06.2023	9	9	0	0	0
09.06.2023	11.5	11.5	0	0	0
13.06.2023	12.8	12.8	0	0	0
15.06.2023	17.2	17.2	0	0	0
19.06.2023	18	18	0	0	0
20.06.2023	14.2	14.2	0	0	0
21.06.2023	13.6	13.6	0	0	0
22.06.2023	15.2	15.2	0	0	0
23.06.2023	12.9	12.9	0	0	0
26.06.2023	9.9	9.9	0	0	0
27.06.2023	9.4	9.4	0	0	0
28.06.2023	10.7	10.7	0	0	0
29.06.2023	11	11	0	0	0
30.06.2023	11.5	11.5	0	0	0
03.07.2023	12.4	12.4	0	0	0
04.07.2023	14	14	0	0	0

05.07.2023	13.6	13.6	0	0	0
06.07.2023	13.2	13.2	0	0	0
07.07.2023	10.2	10.2	0	0	0
10.07.2023	12.8	12.8	0	0	0
11.07.2023	13.2	13.2	0	0	0
12.07.2023	12.9	12.9	0	0	0
13.07.2023	14.9	14.9	0	0	0
14.07.2023	15.9	15.9	0	0	0
17.07.2023	16	16	0	0	0
18.07.2023	18.5	18.5	0	0	0
19.07.2023	17.9	17.9	0	0	0
20.07.2023	16.5	16.5	0	0	0
21.07.2023	18	18	0	0	0
24.07.2023	17.4	17.4	0	0	0
25.07.2023	16.5	16.5	0	0	0
26.07.2023	16.5	16.5	0	0	0
27.07.2023	18.8	18.8	0	0	0
28.07.2023	23.2	23.2	0	0	0
31.07.2023	24.8	24.8	0	0	0
01.08.2023	25.2	25.2	0	0	0
02.08.2023	24.3	24.3	0	0	0
03.08.2023	23.2	23.2	0	0	0
04.08.2023	21.1	21.1	0	0	0
07.08.2023	22.3	22.3	0	0	0
08.08.2023	21.7	21.7	0	0	0
09.08.2023	15.9	15.9	0	0	0
10.08.2023	15	15	0	0	0
11.08.2023	20.7	20.7	0	0	0
14.08.2023	18.8	18.8	0	0	0
15.08.2023	20.7	20.7	0	0	0
17.08.2023	20.5	20.5	0	0	0
18.08.2023	19.9	19.9	0	0	0
21.08.2023	17.3	17.3	0	0	0
22.08.2023	19.5	19.5	0	0	0
23.08.2023	21.9	21.9	0	0	0
24.08.2023	24.2	24.2	0	0	0
25.08.2023	21.9	21.9	0	0	0
28.08.2023	21.8	21.8	0	0	0
29.08.2023	21.8	21.8	0	0	0

30.08.2023	23.5	23.5	0	0	0
31.08.2023	24.2	24.2	0	0	0
01.09.2023	22.6	22.6	0	0	0
04.09.2023	22.5	22.5	0	0	0
05.09.2023	23.7	23.7	0	0	0
06.09.2023	24	24	0	0	0
07.09.2023	23.5	23.5	0	0	0
08.09.2023	25	25	0	0	0
11.09.2023	21.8	21.8	0	0	0
12.09.2023	24.2	24.2	0	0	0
13.09.2023	24	24	0	0	0
14.09.2023	24.9	24.9	0	0	0
15.09.2023	23.2	23.2	0	0	0
18.09.2023	25.2	25.2	0	0	0
19.09.2023	24.3	24.3	0	0	0
21.09.2023	30.2	30.2	0	0	0
22.09.2023	24.9	24.9	0	0	0
25.09.2023	21.6	21.6	0	0	0
26.09.2023	24.7	24.7	0	0	0
27.09.2023	26.6	26.6	0	0	0
28.09.2023	28.8	28.8	0	0	0
29.09.2023	26.4	26.4	0	0	0
02.10.2023	25.6	25.6	0	0	0
03.10.2023	27.3	27.3	0	0	0
04.10.2023	23	23	0	0	0
05.10.2023	22.3	22.3	0	0	0
06.10.2023	23	23	0	0	0
09.10.2023	17.6	17.6	0	0	0
10.10.2023	15.9	15.9	0	0	0
11.10.2023	21.6	21.6	0	0	0
12.10.2023	22	22	0	0	0
13.10.2023	21.5	21.5	0	0	0
16.10.2023	17.6	17.6	0	0	0
17.10.2023	17.8	17.8	0	0	0
18.10.2023	16.5	16.5	0	0	0
19.10.2023	13.9	13.9	0	0	0
20.10.2023	12.3	12.3	0	0	0
23.10.2023	10.1	10.1	0	0	0
24.10.2023	10.8	10.8	0	0	0

25.10.2023	10.4	10.4	0	0	0
26.10.2023	9	9	0	0	0
27.10.2023	9.4	9.4	0	0	0
30.10.2023	6.6	6.6	0	0	0
31.10.2023	10.7	10.7	0	0	0
01.11.2023	14.9	14.9	0	0	0
02.11.2023	13.4	13.4	0	0	0
03.11.2023	15.4	15.4	0	0	0
06.11.2023	16.6	16.6	0	0	0
07.11.2023	16.9	16.9	0	0	0
08.11.2023	17.3	17.3	0	0	0
09.11.2023	17.5	17.5	0	0	0
10.11.2023	18.1	18.1	0	0	0
13.11.2023	18.4	18.4	0	0	0
14.11.2023	18.1	18.1	0	0	0
15.11.2023	21.6	21.6	0	0	0
16.11.2023	22.2	22.2	0	0	0
17.11.2023	20.7	20.7	0	0	0
20.11.2023	20.7	20.7	0	0	0
21.11.2023	21.5	21.5	0	0	0
22.11.2023	22.4	22.4	0	0	0
06.02.2024	47.7	47.7	0	0	0
08.02.2024	33	33	0	0	0
27.02.2024	725.6	725.6	0	0	0
24.11.2023	22.6	22.6	0	0	0
27.11.2023	23.3	23.3	0	0	0
28.11.2023	22.2	22.2	0	0	0
29.11.2023	22.6	22.6	0	0	0
30.11.2023	21.2	21.2	0	0	0
01.12.2023	21.9	21.9	0	0	0
04.12.2023	18.4	18.4	0	0	0
05.12.2023	23.3	23.3	0	0	0
06.12.2023	21.4	21.4	0	0	0
07.12.2023	27.6	27.6	0	0	0
08.12.2023	31.2	31.2	0	0	0
11.12.2023	31.5	31.5	0	0	0
12.12.2023	30.9	30.9	0	0	0
13.12.2023	32	32	0	0	0
14.12.2023	32.6	32.6	0	0	0

15.12.2023	32.5	32.5	0	0	0
18.12.2023	32	32	0	0	0
19.12.2023	33.9	33.9	0	0	0
20.12.2023	33.6	33.6	0	0	0
21.12.2023	35	35	0	0	0
22.12.2023	33.7	33.7	0	0	0
25.12.2023	36.4	36.4	0	0	0
28.12.2023	36	36	0	0	0
29.12.2023	35.1	35.1	0	0	0
03.01.2024	37.8	37.8	0	0	0
04.01.2024	34.5	34.5	0	0	0
05.01.2024	35.5	35.5	0	0	0
08.01.2024	40.6	40.6	0	0	0
09.01.2024	38.7	38.7	0	0	0
10.01.2024	35	35	0	0	0
11.01.2024	37.7	37.7	0	0	0
12.01.2024	34.6	34.6	0	0	0
15.01.2024	39.8	39.8	0	0	0
16.01.2024	40.7	40.7	0	0	0
17.01.2024	57.2	57.2	0	0	0
18.01.2024	50.3	50.3	0	0	0
19.01.2024	62	62	0	0	0
22.01.2024	51.3	51.3	0	0	0
23.01.2024	47.3	47.3	0	0	0
24.01.2024	46.8	46.8	0	0	0
25.01.2024	52.7	52.7	0	0	0
26.01.2024	49.2	49.2	0	0	0
29.01.2024	54.5	54.5	0	0	0
30.01.2024	53.8	53.8	0	0	0
31.01.2024	57	57	0	0	0
01.02.2024	60.2	60.2	0	0	0
02.02.2024	47.7	47.7	0	0	0
05.02.2024	52.4	52.4	0	0	0
07.02.2024	42.7	42.7	0	0	0
09.02.2024	46.1	46.1	0	0	0
12.02.2024	52	52	0	0	0
13.02.2024	48.7	48.7	0	0	0
14.02.2024	48.1	48.1	0	0	0
15.02.2024	54.1	54.1	0	0	0

16.02.2024	67.5	67.5	0	0	0
19.02.2024	69.5	69.5	0	0	0
20.02.2024	89.7	89.7	0	0	0
21.02.2024	95.5	95.5	0	0	0
22.02.2024	200.5	200.5	0	0	0
23.02.2024	145.9	145.9	0	0	0
26.02.2024	384.2	384.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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