

# Historical cost data

**ISIN: DE000HC6W0M8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2023	24.8	24.8	0	0	0
23.05.2023	7.5	7.5	0	0	0
22.11.2023	19.3	19.3	0	0	0
24.05.2023	6.1	6.1	0	0	0
25.05.2023	8.9	8.9	0	0	0
26.05.2023	6.9	6.9	0	0	0
29.05.2023	10.6	10.6	0	0	0
30.05.2023	8.5	8.5	0	0	0
31.05.2023	8.3	8.3	0	0	0
01.06.2023	7.5	7.5	0	0	0
02.06.2023	11.1	11.1	0	0	0
05.06.2023	10.3	10.3	0	0	0
06.06.2023	9.7	9.7	0	0	0
07.06.2023	11.7	11.7	0	0	0
08.06.2023	10.4	10.4	0	0	0
09.06.2023	13.6	13.6	0	0	0
13.06.2023	12.4	12.4	0	0	0
15.06.2023	18.2	18.2	0	0	0
19.06.2023	16.2	16.2	0	0	0
20.06.2023	14.7	14.7	0	0	0
21.06.2023	14.7	14.7	0	0	0
22.06.2023	16.5	16.5	0	0	0
23.06.2023	13.7	13.7	0	0	0
26.06.2023	10.5	10.5	0	0	0
27.06.2023	10.3	10.3	0	0	0
28.06.2023	10.4	10.4	0	0	0
29.06.2023	10.5	10.5	0	0	0
30.06.2023	10.8	10.8	0	0	0
03.07.2023	12.4	12.4	0	0	0
04.07.2023	13.6	13.6	0	0	0
05.07.2023	12.4	12.4	0	0	0

06.07.2023	12	12	0	0	0
07.07.2023	10.1	10.1	0	0	0
10.07.2023	11.5	11.5	0	0	0
11.07.2023	12.2	12.2	0	0	0
12.07.2023	12.2	12.2	0	0	0
13.07.2023	14.2	14.2	0	0	0
14.07.2023	14.1	14.1	0	0	0
17.07.2023	14.9	14.9	0	0	0
18.07.2023	15.8	15.8	0	0	0
19.07.2023	16.5	16.5	0	0	0
20.07.2023	15.4	15.4	0	0	0
21.07.2023	16	16	0	0	0
24.07.2023	17.5	17.5	0	0	0
25.07.2023	17.8	17.8	0	0	0
26.07.2023	18.4	18.4	0	0	0
27.07.2023	18.2	18.2	0	0	0
28.07.2023	22.3	22.3	0	0	0
31.07.2023	23.1	23.1	0	0	0
01.08.2023	23.1	23.1	0	0	0
02.08.2023	22.7	22.7	0	0	0
03.08.2023	22.9	22.9	0	0	0
04.08.2023	19.4	19.4	0	0	0
07.08.2023	22.3	22.3	0	0	0
08.08.2023	21.5	21.5	0	0	0
09.08.2023	16.5	16.5	0	0	0
10.08.2023	18.8	18.8	0	0	0
11.08.2023	20.1	20.1	0	0	0
14.08.2023	19.5	19.5	0	0	0
15.08.2023	21.1	21.1	0	0	0
17.08.2023	21	21	0	0	0
18.08.2023	19.6	19.6	0	0	0
21.08.2023	18.1	18.1	0	0	0
22.08.2023	19.6	19.6	0	0	0
23.08.2023	24.3	24.3	0	0	0
24.08.2023	23.7	23.7	0	0	0
25.08.2023	21.6	21.6	0	0	0
28.08.2023	21.6	21.6	0	0	0
29.08.2023	23.4	23.4	0	0	0
30.08.2023	24.5	24.5	0	0	0

31.08.2023	26.4	26.4	0	0	0
01.09.2023	24.3	24.3	0	0	0
04.09.2023	25.1	25.1	0	0	0
05.09.2023	24.9	24.9	0	0	0
06.09.2023	26.6	26.6	0	0	0
07.09.2023	24	24	0	0	0
08.09.2023	27.6	27.6	0	0	0
11.09.2023	20.8	20.8	0	0	0
12.09.2023	27.6	27.6	0	0	0
13.09.2023	27.6	27.6	0	0	0
14.09.2023	27.8	27.8	0	0	0
15.09.2023	25.3	25.3	0	0	0
18.09.2023	29.3	29.3	0	0	0
19.09.2023	29.6	29.6	0	0	0
20.09.2023	32.1	32.1	0	0	0
21.09.2023	35.4	35.4	0	0	0
22.09.2023	31.7	31.7	0	0	0
25.09.2023	26.5	26.5	0	0	0
26.09.2023	22.9	22.9	0	0	0
27.09.2023	25.2	25.2	0	0	0
28.09.2023	25.5	25.5	0	0	0
29.09.2023	24.7	24.7	0	0	0
02.10.2023	23.5	23.5	0	0	0
03.10.2023	24.7	24.7	0	0	0
04.10.2023	22.7	22.7	0	0	0
05.10.2023	19.8	19.8	0	0	0
06.10.2023	19.5	19.5	0	0	0
09.10.2023	18.6	18.6	0	0	0
10.10.2023	17.3	17.3	0	0	0
11.10.2023	19	19	0	0	0
12.10.2023	20.7	20.7	0	0	0
13.10.2023	21.1	21.1	0	0	0
16.10.2023	18.9	18.9	0	0	0
17.10.2023	17.6	17.6	0	0	0
18.10.2023	18.3	18.3	0	0	0
19.10.2023	15.5	15.5	0	0	0
20.10.2023	13.3	13.3	0	0	0
23.10.2023	11.8	11.8	0	0	0
24.10.2023	13.1	13.1	0	0	0

25.10.2023	11.8	11.8	0	0	0
26.10.2023	9.5	9.5	0	0	0
27.10.2023	11.7	11.7	0	0	0
30.10.2023	9.9	9.9	0	0	0
31.10.2023	12.5	12.5	0	0	0
01.11.2023	13.6	13.6	0	0	0
02.11.2023	15.4	15.4	0	0	0
03.11.2023	16	16	0	0	0
06.11.2023	17.3	17.3	0	0	0
07.11.2023	17.9	17.9	0	0	0
08.11.2023	16.3	16.3	0	0	0
09.11.2023	16.7	16.7	0	0	0
10.11.2023	17.8	17.8	0	0	0
13.11.2023	18.7	18.7	0	0	0
14.11.2023	18.6	18.6	0	0	0
15.11.2023	20.7	20.7	0	0	0
16.11.2023	20.5	20.5	0	0	0
17.11.2023	18.9	18.9	0	0	0
20.11.2023	19.3	19.3	0	0	0
21.11.2023	19.8	19.8	0	0	0
22.03.2024	49.7	49.7	0	0	0
30.05.2024	76.2	76.2	0	0	0
23.11.2023	19.8	19.8	0	0	0
24.11.2023	20	20	0	0	0
27.11.2023	20.4	20.4	0	0	0
28.11.2023	19.8	19.8	0	0	0
29.11.2023	19.3	19.3	0	0	0
30.11.2023	18.7	18.7	0	0	0
01.12.2023	19.3	19.3	0	0	0
04.12.2023	18	18	0	0	0
05.12.2023	19.1	19.1	0	0	0
06.12.2023	19.4	19.4	0	0	0
07.12.2023	23.5	23.5	0	0	0
08.12.2023	23.3	23.3	0	0	0
11.12.2023	24.4	24.4	0	0	0
12.12.2023	23.6	23.6	0	0	0
13.12.2023	24.5	24.5	0	0	0
14.12.2023	23.9	23.9	0	0	0
15.12.2023	23.7	23.7	0	0	0

18.12.2023	24.1	24.1	0	0	0
19.12.2023	24.5	24.5	0	0	0
20.12.2023	24.3	24.3	0	0	0
21.12.2023	24.8	24.8	0	0	0
22.12.2023	24.6	24.6	0	0	0
25.12.2023	24.6	24.6	0	0	0
28.12.2023	25.3	25.3	0	0	0
29.12.2023	24.9	24.9	0	0	0
03.01.2024	25.5	25.5	0	0	0
04.01.2024	24	24	0	0	0
05.01.2024	24.1	24.1	0	0	0
08.01.2024	26.8	26.8	0	0	0
09.01.2024	26.7	26.7	0	0	0
10.01.2024	25.3	25.3	0	0	0
11.01.2024	25.8	25.8	0	0	0
12.01.2024	25	25	0	0	0
15.01.2024	26.2	26.2	0	0	0
16.01.2024	26.7	26.7	0	0	0
17.01.2024	31.9	31.9	0	0	0
18.01.2024	31.8	31.8	0	0	0
19.01.2024	33.8	33.8	0	0	0
22.01.2024	33.9	33.9	0	0	0
23.01.2024	30.7	30.7	0	0	0
24.01.2024	30.9	30.9	0	0	0
25.01.2024	33.5	33.5	0	0	0
26.01.2024	35.7	35.7	0	0	0
29.01.2024	35.6	35.6	0	0	0
30.01.2024	35.1	35.1	0	0	0
31.01.2024	35.5	35.5	0	0	0
01.02.2024	33.2	33.2	0	0	0
02.02.2024	33.8	33.8	0	0	0
05.02.2024	33.4	33.4	0	0	0
06.02.2024	33.4	33.4	0	0	0
07.02.2024	29.4	29.4	0	0	0
08.02.2024	29.8	29.8	0	0	0
09.02.2024	30.7	30.7	0	0	0
12.02.2024	32.2	32.2	0	0	0
13.02.2024	28.9	28.9	0	0	0
14.02.2024	28.4	28.4	0	0	0

15.02.2024	28.1	28.1	0	0	0
16.02.2024	30.3	30.3	0	0	0
19.02.2024	30.6	30.6	0	0	0
20.02.2024	31.6	31.6	0	0	0
21.02.2024	34.4	34.4	0	0	0
22.02.2024	40.7	40.7	0	0	0
23.02.2024	40.1	40.1	0	0	0
26.02.2024	51.3	51.3	0	0	0
27.02.2024	41.1	41.1	0	0	0
28.02.2024	39	39	0	0	0
29.02.2024	38.9	38.9	0	0	0
01.03.2024	35.4	35.4	0	0	0
04.03.2024	43.2	43.2	0	0	0
05.03.2024	39.3	39.3	0	0	0
06.03.2024	42.8	42.8	0	0	0
07.03.2024	45.6	45.6	0	0	0
08.03.2024	43.3	43.3	0	0	0
11.03.2024	44.7	44.7	0	0	0
12.03.2024	44.2	44.2	0	0	0
13.03.2024	47.7	47.7	0	0	0
14.03.2024	45.9	45.9	0	0	0
15.03.2024	43.5	43.5	0	0	0
18.03.2024	48.3	48.3	0	0	0
19.03.2024	43.4	43.4	0	0	0
20.03.2024	49.6	49.6	0	0	0
21.03.2024	43.9	43.9	0	0	0
25.03.2024	44.9	44.9	0	0	0
26.03.2024	41.2	41.2	0	0	0
27.03.2024	47.4	47.4	0	0	0
28.03.2024	49.6	49.6	0	0	0
29.03.2024	46.4	46.4	0	0	0
03.04.2024	44.7	44.7	0	0	0
04.04.2024	46.6	46.6	0	0	0
05.04.2024	44.2	44.2	0	0	0
08.04.2024	44	44	0	0	0
09.04.2024	44.4	44.4	0	0	0
10.04.2024	42	42	0	0	0
11.04.2024	45.3	45.3	0	0	0
12.04.2024	42.7	42.7	0	0	0

15.04.2024	41.3	41.3	0	0	0
16.04.2024	44.8	44.8	0	0	0
17.04.2024	41.4	41.4	0	0	0
18.04.2024	43.4	43.4	0	0	0
19.04.2024	42.8	42.8	0	0	0
22.04.2024	42.7	42.7	0	0	0
23.04.2024	44.1	44.1	0	0	0
24.04.2024	45.7	45.7	0	0	0
26.04.2024	38.5	38.5	0	0	0
29.04.2024	43.1	43.1	0	0	0
30.04.2024	43.7	43.7	0	0	0
01.05.2024	43.4	43.4	0	0	0
03.05.2024	43.6	43.6	0	0	0
06.05.2024	45.7	45.7	0	0	0
07.05.2024	46.7	46.7	0	0	0
08.05.2024	51.4	51.4	0	0	0
09.05.2024	53.7	53.7	0	0	0
10.05.2024	50.2	50.2	0	0	0
13.05.2024	63.8	63.8	0	0	0
14.05.2024	57.5	57.5	0	0	0
15.05.2024	65	65	0	0	0
16.05.2024	66.7	66.7	0	0	0
17.05.2024	56.5	56.5	0	0	0
20.05.2024	77.5	77.5	0	0	0
21.05.2024	73.2	73.2	0	0	0
22.05.2024	66.4	66.4	0	0	0
23.05.2024	76.6	76.6	0	0	0
24.05.2024	78.1	78.1	0	0	0
27.05.2024	77.2	77.2	0	0	0
28.05.2024	81.7	81.7	0	0	0
29.05.2024	78.9	78.9	0	0	0
03.06.2024	80	80	0	0	0
18.06.2024	68	68	0	0	0
31.05.2024	89.5	89.5	0	0	0
04.06.2024	78.2	78.2	0	0	0
05.06.2024	72.8	72.8	0	0	0
06.06.2024	61.3	61.3	0	0	0
07.06.2024	95.4	95.4	0	0	0
10.06.2024	91.8	91.8	0	0	0

11.06.2024	80.1	80.1	0	0	0
12.06.2024	87.4	87.4	0	0	0
13.06.2024	93.7	93.7	0	0	0
14.06.2024	64.3	64.3	0	0	0
17.06.2024	57.4	57.4	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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