

# Historical cost data

**ISIN: DE000HC71NN3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2023	69	69	0	0	0
30.05.2023	57.2	57.2	0	0	0
15.08.2023	27.9	27.9	0	0	0
06.10.2023	48.5	48.5	0	0	0
19.10.2023	33.8	33.8	0	0	0
21.11.2023	8.3	8.3	0	0	0
05.12.2023	4.9	4.9	0	0	0
31.05.2023	43.8	43.8	0	0	0
01.06.2023	54.1	54.1	0	0	0
02.06.2023	46.7	46.7	0	0	0
05.06.2023	41.3	41.3	0	0	0
06.06.2023	39.5	39.5	0	0	0
07.06.2023	37	37	0	0	0
08.06.2023	38.9	38.9	0	0	0
09.06.2023	35.5	35.5	0	0	0
13.06.2023	34.9	34.9	0	0	0
15.06.2023	34.2	34.2	0	0	0
19.06.2023	30.1	30.1	0	0	0
20.06.2023	34.6	34.6	0	0	0
21.06.2023	34.6	34.6	0	0	0
22.06.2023	43.3	43.3	0	0	0
23.06.2023	35.2	35.2	0	0	0
26.06.2023	36	36	0	0	0
27.06.2023	34.7	34.7	0	0	0
28.06.2023	33.4	33.4	0	0	0
29.06.2023	29.9	29.9	0	0	0
30.06.2023	31.5	31.5	0	0	0
03.07.2023	32.5	32.5	0	0	0
04.07.2023	28.8	28.8	0	0	0
05.07.2023	31.5	31.5	0	0	0
06.07.2023	31	31	0	0	0

07.07.2023	37.9	37.9	0	0	0
10.07.2023	36.6	36.6	0	0	0
11.07.2023	36.7	36.7	0	0	0
12.07.2023	38.3	38.3	0	0	0
13.07.2023	28.8	28.8	0	0	0
14.07.2023	29.3	29.3	0	0	0
17.07.2023	39.7	39.7	0	0	0
18.07.2023	42.7	42.7	0	0	0
19.07.2023	34.6	34.6	0	0	0
20.07.2023	31.5	31.5	0	0	0
21.07.2023	33.9	33.9	0	0	0
24.07.2023	38.2	38.2	0	0	0
25.07.2023	33.4	33.4	0	0	0
26.07.2023	39	39	0	0	0
27.07.2023	35.4	35.4	0	0	0
28.07.2023	33.1	33.1	0	0	0
31.07.2023	35.9	35.9	0	0	0
01.08.2023	29.6	29.6	0	0	0
02.08.2023	29.2	29.2	0	0	0
03.08.2023	37.4	37.4	0	0	0
04.08.2023	45	45	0	0	0
07.08.2023	47.1	47.1	0	0	0
08.08.2023	49.5	49.5	0	0	0
09.08.2023	37.4	37.4	0	0	0
10.08.2023	32.1	32.1	0	0	0
11.08.2023	29.3	29.3	0	0	0
14.08.2023	33.1	33.1	0	0	0
17.08.2023	32.6	32.6	0	0	0
18.08.2023	38.6	38.6	0	0	0
21.08.2023	37.8	37.8	0	0	0
22.08.2023	35.6	35.6	0	0	0
23.08.2023	32.6	32.6	0	0	0
24.08.2023	29	29	0	0	0
25.08.2023	30.4	30.4	0	0	0
28.08.2023	29.2	29.2	0	0	0
29.08.2023	28.3	28.3	0	0	0
30.08.2023	25.3	25.3	0	0	0
31.08.2023	28.6	28.6	0	0	0
01.09.2023	23.5	23.5	0	0	0

04.09.2023	25.1	25.1	0	0	0
05.09.2023	28.2	28.2	0	0	0
06.09.2023	28.2	28.2	0	0	0
07.09.2023	30.5	30.5	0	0	0
08.09.2023	28.1	28.1	0	0	0
11.09.2023	27.3	27.3	0	0	0
12.09.2023	24.5	24.5	0	0	0
13.09.2023	26.2	26.2	0	0	0
14.09.2023	16.5	16.5	0	0	0
15.09.2023	14.3	14.3	0	0	0
18.09.2023	11.2	11.2	0	0	0
19.09.2023	18.2	18.2	0	0	0
20.09.2023	14.3	14.3	0	0	0
21.09.2023	16.2	16.2	0	0	0
22.09.2023	24.8	24.8	0	0	0
25.09.2023	26.6	26.6	0	0	0
26.09.2023	40.3	40.3	0	0	0
27.09.2023	30.4	30.4	0	0	0
28.09.2023	50.8	50.8	0	0	0
29.09.2023	79.4	79.4	0	0	0
02.10.2023	39.9	39.9	0	0	0
03.10.2023	64.9	64.9	0	0	0
04.10.2023	64.5	64.5	0	0	0
05.10.2023	52.6	52.6	0	0	0
09.10.2023	49.5	49.5	0	0	0
10.10.2023	39.6	39.6	0	0	0
11.10.2023	32.7	32.7	0	0	0
12.10.2023	37.9	37.9	0	0	0
13.10.2023	38.7	38.7	0	0	0
16.10.2023	33	33	0	0	0
17.10.2023	25.8	25.8	0	0	0
18.10.2023	37.2	37.2	0	0	0
20.10.2023	54.8	54.8	0	0	0
23.10.2023	47.7	47.7	0	0	0
24.10.2023	49.1	49.1	0	0	0
25.10.2023	36.5	36.5	0	0	0
26.10.2023	34.4	34.4	0	0	0
27.10.2023	26.6	26.6	0	0	0
30.10.2023	39.7	39.7	0	0	0

31.10.2023	29.5	29.5	0	0	0
01.11.2023	26.4	26.4	0	0	0
02.11.2023	23.6	23.6	0	0	0
03.11.2023	20.3	20.3	0	0	0
06.11.2023	25	25	0	0	0
07.11.2023	24.4	24.4	0	0	0
08.11.2023	32.8	32.8	0	0	0
09.11.2023	35	35	0	0	0
10.11.2023	29.7	29.7	0	0	0
13.11.2023	34	34	0	0	0
14.11.2023	25.2	25.2	0	0	0
15.11.2023	17.9	17.9	0	0	0
16.11.2023	14.3	14.3	0	0	0
17.11.2023	7.1	7.1	0	0	0
20.11.2023	7	7	0	0	0
22.11.2023	7.4	7.4	0	0	0
23.11.2023	8.6	8.6	0	0	0
24.11.2023	9.7	9.7	0	0	0
27.11.2023	2.9	2.9	0	0	0
28.11.2023	6.1	6.1	0	0	0
29.11.2023	4.1	4.1	0	0	0
30.11.2023	3.9	3.9	0	0	0
01.12.2023	4.7	4.7	0	0	0
04.12.2023	7	7	0	0	0
12.12.2023	1.7	1.7	0	0	0
06.12.2023	7.3	7.3	0	0	0
07.12.2023	6.2	6.2	0	0	0
08.12.2023	5.9	5.9	0	0	0
11.12.2023	2.7	2.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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