

# Historical cost data

**ISIN: DE000HC72L41**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2023	18	18	0	0	0
31.05.2023	7.4	7.4	0	0	0
05.10.2023	15.2	15.2	0	0	0
01.12.2023	30.4	30.4	0	0	0
01.06.2023	6.4	6.4	0	0	0
02.06.2023	8	8	0	0	0
05.06.2023	9	9	0	0	0
06.06.2023	9.3	9.3	0	0	0
07.06.2023	9	9	0	0	0
08.06.2023	9.7	9.7	0	0	0
09.06.2023	9.9	9.9	0	0	0
13.06.2023	11.2	11.2	0	0	0
15.06.2023	11.5	11.5	0	0	0
19.06.2023	12.1	12.1	0	0	0
20.06.2023	12	12	0	0	0
21.06.2023	11.7	11.7	0	0	0
22.06.2023	12	12	0	0	0
23.06.2023	10.8	10.8	0	0	0
26.06.2023	10.7	10.7	0	0	0
27.06.2023	11.1	11.1	0	0	0
28.06.2023	12.2	12.2	0	0	0
29.06.2023	13	13	0	0	0
30.06.2023	14.2	14.2	0	0	0
03.07.2023	15	15	0	0	0
04.07.2023	15.5	15.5	0	0	0
05.07.2023	15.2	15.2	0	0	0
06.07.2023	16.8	16.8	0	0	0
07.07.2023	13.6	13.6	0	0	0
10.07.2023	13.3	13.3	0	0	0
11.07.2023	13.9	13.9	0	0	0
12.07.2023	14.4	14.4	0	0	0

13.07.2023	16.3	16.3	0	0	0
14.07.2023	16.6	16.6	0	0	0
17.07.2023	15.5	15.5	0	0	0
18.07.2023	15.9	15.9	0	0	0
19.07.2023	15.3	15.3	0	0	0
20.07.2023	15.9	15.9	0	0	0
21.07.2023	13.8	13.8	0	0	0
24.07.2023	16.8	16.8	0	0	0
25.07.2023	17.9	17.9	0	0	0
26.07.2023	17.9	17.9	0	0	0
27.07.2023	18.9	18.9	0	0	0
28.07.2023	20.7	20.7	0	0	0
31.07.2023	19	19	0	0	0
01.08.2023	20.4	20.4	0	0	0
02.08.2023	21.9	21.9	0	0	0
03.08.2023	20.4	20.4	0	0	0
04.08.2023	16.5	16.5	0	0	0
07.08.2023	16.9	16.9	0	0	0
08.08.2023	16.2	16.2	0	0	0
09.08.2023	14.5	14.5	0	0	0
10.08.2023	17.1	17.1	0	0	0
11.08.2023	17.8	17.8	0	0	0
14.08.2023	16.6	16.6	0	0	0
15.08.2023	17.7	17.7	0	0	0
17.08.2023	16.1	16.1	0	0	0
18.08.2023	16.2	16.2	0	0	0
21.08.2023	15.6	15.6	0	0	0
22.08.2023	16.5	16.5	0	0	0
23.08.2023	16.8	16.8	0	0	0
24.08.2023	16.1	16.1	0	0	0
25.08.2023	18.2	18.2	0	0	0
28.08.2023	17.3	17.3	0	0	0
29.08.2023	19.5	19.5	0	0	0
30.08.2023	19.4	19.4	0	0	0
31.08.2023	19.1	19.1	0	0	0
01.09.2023	20.6	20.6	0	0	0
04.09.2023	19.6	19.6	0	0	0
05.09.2023	20.5	20.5	0	0	0
06.09.2023	20.3	20.3	0	0	0

07.09.2023	17.5	17.5	0	0	0
08.09.2023	19.4	19.4	0	0	0
11.09.2023	18.3	18.3	0	0	0
12.09.2023	19.9	19.9	0	0	0
13.09.2023	20.2	20.2	0	0	0
14.09.2023	18.4	18.4	0	0	0
15.09.2023	20.8	20.8	0	0	0
18.09.2023	21.9	21.9	0	0	0
19.09.2023	18.8	18.8	0	0	0
20.09.2023	19.6	19.6	0	0	0
21.09.2023	20.5	20.5	0	0	0
22.09.2023	20	20	0	0	0
25.09.2023	20.3	20.3	0	0	0
26.09.2023	17.6	17.6	0	0	0
27.09.2023	19.8	19.8	0	0	0
28.09.2023	16.7	16.7	0	0	0
29.09.2023	16.5	16.5	0	0	0
02.10.2023	18.6	18.6	0	0	0
03.10.2023	16.3	16.3	0	0	0
04.10.2023	16.2	16.2	0	0	0
06.10.2023	16.2	16.2	0	0	0
09.10.2023	16.1	16.1	0	0	0
10.10.2023	16.1	16.1	0	0	0
11.10.2023	16.4	16.4	0	0	0
12.10.2023	17.5	17.5	0	0	0
13.10.2023	17.9	17.9	0	0	0
16.10.2023	19.3	19.3	0	0	0
17.10.2023	17	17	0	0	0
18.10.2023	16	16	0	0	0
19.10.2023	16.8	16.8	0	0	0
20.10.2023	16.2	16.2	0	0	0
23.10.2023	14.7	14.7	0	0	0
24.10.2023	14.1	14.1	0	0	0
25.10.2023	14.4	14.4	0	0	0
26.10.2023	16.8	16.8	0	0	0
27.10.2023	14.5	14.5	0	0	0
30.10.2023	14.5	14.5	0	0	0
31.10.2023	16	16	0	0	0
01.11.2023	18.3	18.3	0	0	0

02.11.2023	18.8	18.8	0	0	0
03.11.2023	19.8	19.8	0	0	0
06.11.2023	19.3	19.3	0	0	0
07.11.2023	20.2	20.2	0	0	0
08.11.2023	19.6	19.6	0	0	0
09.11.2023	19	19	0	0	0
10.11.2023	22.5	22.5	0	0	0
13.11.2023	20.8	20.8	0	0	0
14.11.2023	22.1	22.1	0	0	0
15.11.2023	23.4	23.4	0	0	0
16.11.2023	24.5	24.5	0	0	0
17.11.2023	24.7	24.7	0	0	0
20.11.2023	24.8	24.8	0	0	0
21.11.2023	29.8	29.8	0	0	0
22.11.2023	29.2	29.2	0	0	0
23.11.2023	28.3	28.3	0	0	0
24.11.2023	28.2	28.2	0	0	0
27.11.2023	26.6	26.6	0	0	0
28.11.2023	27.1	27.1	0	0	0
29.11.2023	28.4	28.4	0	0	0
30.11.2023	33	33	0	0	0
05.01.2024	34.1	34.1	0	0	0
13.03.2024	94.7	94.7	0	0	0
04.12.2023	33.5	33.5	0	0	0
05.12.2023	33	33	0	0	0
06.12.2023	27.8	27.8	0	0	0
07.12.2023	33.8	33.8	0	0	0
08.12.2023	29	29	0	0	0
11.12.2023	32.7	32.7	0	0	0
12.12.2023	33.9	33.9	0	0	0
13.12.2023	29.9	29.9	0	0	0
14.12.2023	31.4	31.4	0	0	0
15.12.2023	26.7	26.7	0	0	0
18.12.2023	35.4	35.4	0	0	0
19.12.2023	28.8	28.8	0	0	0
20.12.2023	30.9	30.9	0	0	0
21.12.2023	32.3	32.3	0	0	0
22.12.2023	30.3	30.3	0	0	0
25.12.2023	28.6	28.6	0	0	0

28.12.2023	35.6	35.6	0	0	0
29.12.2023	35.7	35.7	0	0	0
03.01.2024	36.2	36.2	0	0	0
04.01.2024	35.5	35.5	0	0	0
08.01.2024	40.6	40.6	0	0	0
09.01.2024	37.3	37.3	0	0	0
10.01.2024	40.8	40.8	0	0	0
11.01.2024	36.3	36.3	0	0	0
12.01.2024	39	39	0	0	0
15.01.2024	34.7	34.7	0	0	0
16.01.2024	30.3	30.3	0	0	0
17.01.2024	37.2	37.2	0	0	0
18.01.2024	27.6	27.6	0	0	0
19.01.2024	37	37	0	0	0
22.01.2024	33.8	33.8	0	0	0
23.01.2024	23.2	23.2	0	0	0
24.01.2024	34.6	34.6	0	0	0
25.01.2024	30.7	30.7	0	0	0
26.01.2024	30.5	30.5	0	0	0
29.01.2024	26.1	26.1	0	0	0
30.01.2024	32.9	32.9	0	0	0
31.01.2024	28.6	28.6	0	0	0
01.02.2024	47.1	47.1	0	0	0
02.02.2024	32.3	32.3	0	0	0
05.02.2024	36.3	36.3	0	0	0
06.02.2024	33.9	33.9	0	0	0
07.02.2024	27.9	27.9	0	0	0
08.02.2024	31.2	31.2	0	0	0
09.02.2024	35.9	35.9	0	0	0
12.02.2024	34.4	34.4	0	0	0
13.02.2024	406	406	0	0	0
14.02.2024	166.3	166.3	0	0	0
15.02.2024	126.1	126.1	0	0	0
16.02.2024	179.8	179.8	0	0	0
19.02.2024	197	197	0	0	0
20.02.2024	233.3	233.3	0	0	0
21.02.2024	490.2	490.2	0	0	0
22.02.2024	1293	1293	0	0	0
23.02.2024	94.8	94.8	0	0	0

26.02.2024	94.8	94.8	0	0	0
27.02.2024	94.7	94.7	0	0	0
28.02.2024	94.7	94.7	0	0	0
29.02.2024	94.7	94.7	0	0	0
01.03.2024	94.7	94.7	0	0	0
04.03.2024	94.7	94.7	0	0	0
05.03.2024	94.7	94.7	0	0	0
06.03.2024	94.7	94.7	0	0	0
07.03.2024	94.7	94.7	0	0	0
08.03.2024	94.7	94.7	0	0	0
11.03.2024	94.7	94.7	0	0	0
12.03.2024	94.7	94.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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