

# Historical cost data

**ISIN: DE000HC72LA2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2023	19.7	19.7	0	0	0
31.05.2023	17.4	17.4	0	0	0
02.06.2023	18.9	18.9	0	0	0
23.08.2023	24.1	24.1	0	0	0
01.09.2023	23.3	23.3	0	0	0
05.12.2023	34.2	34.2	0	0	0
01.06.2023	20	20	0	0	0
05.06.2023	16.7	16.7	0	0	0
06.06.2023	17.2	17.2	0	0	0
07.06.2023	18.2	18.2	0	0	0
08.06.2023	18.7	18.7	0	0	0
09.06.2023	19.1	19.1	0	0	0
13.06.2023	17.3	17.3	0	0	0
15.06.2023	14.5	14.5	0	0	0
19.06.2023	14.9	14.9	0	0	0
20.06.2023	16.2	16.2	0	0	0
21.06.2023	16.3	16.3	0	0	0
22.06.2023	16.9	16.9	0	0	0
23.06.2023	18.2	18.2	0	0	0
26.06.2023	19.1	19.1	0	0	0
27.06.2023	18.9	18.9	0	0	0
28.06.2023	18	18	0	0	0
29.06.2023	16.7	16.7	0	0	0
30.06.2023	16.8	16.8	0	0	0
03.07.2023	14.9	14.9	0	0	0
04.07.2023	15	15	0	0	0
05.07.2023	15.4	15.4	0	0	0
06.07.2023	17.3	17.3	0	0	0
07.07.2023	24	24	0	0	0
10.07.2023	24.2	24.2	0	0	0
11.07.2023	22	22	0	0	0

12.07.2023	21	21	0	0	0
13.07.2023	16.9	16.9	0	0	0
14.07.2023	15.6	15.6	0	0	0
17.07.2023	15.7	15.7	0	0	0
18.07.2023	16.4	16.4	0	0	0
19.07.2023	15.7	15.7	0	0	0
20.07.2023	16.9	16.9	0	0	0
21.07.2023	16.9	16.9	0	0	0
24.07.2023	16.5	16.5	0	0	0
25.07.2023	16.2	16.2	0	0	0
26.07.2023	15.7	15.7	0	0	0
27.07.2023	18.6	18.6	0	0	0
28.07.2023	14.2	14.2	0	0	0
31.07.2023	12.9	12.9	0	0	0
01.08.2023	12.5	12.5	0	0	0
02.08.2023	14.6	14.6	0	0	0
03.08.2023	17.4	17.4	0	0	0
04.08.2023	20.4	20.4	0	0	0
07.08.2023	17.2	17.2	0	0	0
08.08.2023	18.3	18.3	0	0	0
09.08.2023	20.4	20.4	0	0	0
10.08.2023	18.2	18.2	0	0	0
11.08.2023	15.4	15.4	0	0	0
14.08.2023	19.1	19.1	0	0	0
15.08.2023	18.7	18.7	0	0	0
17.08.2023	21.2	21.2	0	0	0
18.08.2023	26.8	26.8	0	0	0
21.08.2023	26.7	26.7	0	0	0
22.08.2023	26.6	26.6	0	0	0
24.08.2023	24.3	24.3	0	0	0
25.08.2023	29.2	29.2	0	0	0
28.08.2023	30.2	30.2	0	0	0
29.08.2023	24.6	24.6	0	0	0
30.08.2023	20.9	20.9	0	0	0
31.08.2023	22.6	22.6	0	0	0
04.09.2023	28.5	28.5	0	0	0
05.09.2023	29.2	29.2	0	0	0
06.09.2023	30.1	30.1	0	0	0
07.09.2023	35.3	35.3	0	0	0

08.09.2023	37.2	37.2	0	0	0
11.09.2023	35.3	35.3	0	0	0
12.09.2023	33.2	33.2	0	0	0
13.09.2023	36.2	36.2	0	0	0
14.09.2023	40.5	40.5	0	0	0
15.09.2023	32.7	32.7	0	0	0
18.09.2023	33.1	33.1	0	0	0
19.09.2023	37.9	37.9	0	0	0
20.09.2023	39.3	39.3	0	0	0
21.09.2023	34.6	34.6	0	0	0
22.09.2023	39.6	39.6	0	0	0
25.09.2023	41	41	0	0	0
26.09.2023	52.1	52.1	0	0	0
27.09.2023	51.8	51.8	0	0	0
28.09.2023	58.7	58.7	0	0	0
29.09.2023	47.8	47.8	0	0	0
02.10.2023	50.5	50.5	0	0	0
03.10.2023	60.8	60.8	0	0	0
04.10.2023	67.8	67.8	0	0	0
05.10.2023	69.1	69.1	0	0	0
06.10.2023	69.6	69.6	0	0	0
09.10.2023	63.7	63.7	0	0	0
10.10.2023	69.3	69.3	0	0	0
11.10.2023	49.8	49.8	0	0	0
12.10.2023	48.6	48.6	0	0	0
13.10.2023	57.6	57.6	0	0	0
16.10.2023	66.5	66.5	0	0	0
17.10.2023	67	67	0	0	0
18.10.2023	66.8	66.8	0	0	0
19.10.2023	77.2	77.2	0	0	0
20.10.2023	87	87	0	0	0
23.10.2023	111.4	111.4	0	0	0
24.10.2023	130.4	130.4	0	0	0
25.10.2023	106.4	106.4	0	0	0
26.10.2023	109.4	109.4	0	0	0
27.10.2023	111.8	111.8	0	0	0
30.10.2023	164.5	164.5	0	0	0
31.10.2023	169.8	169.8	0	0	0
01.11.2023	121.3	121.3	0	0	0

02.11.2023	100.4	100.4	0	0	0
03.11.2023	81.5	81.5	0	0	0
06.11.2023	86.6	86.6	0	0	0
07.11.2023	92.1	92.1	0	0	0
08.11.2023	98.6	98.6	0	0	0
09.11.2023	95.8	95.8	0	0	0
10.11.2023	81.9	81.9	0	0	0
13.11.2023	96.7	96.7	0	0	0
14.11.2023	88.2	88.2	0	0	0
15.11.2023	68.2	68.2	0	0	0
16.11.2023	66.9	66.9	0	0	0
17.11.2023	68	68	0	0	0
20.11.2023	60.1	60.1	0	0	0
21.11.2023	62.5	62.5	0	0	0
22.11.2023	73.2	73.2	0	0	0
23.11.2023	64.4	64.4	0	0	0
24.11.2023	67.8	67.8	0	0	0
27.11.2023	70.2	70.2	0	0	0
28.11.2023	76.6	76.6	0	0	0
29.11.2023	81.5	81.5	0	0	0
30.11.2023	66.3	66.3	0	0	0
01.12.2023	66.4	66.4	0	0	0
04.12.2023	68.7	68.7	0	0	0
14.12.2023	9.3	9.3	0	0	0
06.12.2023	18.7	18.7	0	0	0
07.12.2023	10.4	10.4	0	0	0
08.12.2023	7.5	7.5	0	0	0
11.12.2023	7.6	7.6	0	0	0
12.12.2023	2.7	2.7	0	0	0
13.12.2023	2.4	2.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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