

# Historical cost data

**ISIN: DE000HC72MD4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2023	8.6	53.3	-44.7	0	0
31.05.2023	2.3	17.8	-15.5	0	0
20.09.2023	0.8	16	-15.2	0	0
24.11.2023	7.2	56.7	-49.5	0	0
01.06.2023	2.5	19.2	-16.7	0	0
02.06.2023	3.2	23.1	-19.9	0	0
06.06.2023	1.2	8.6	-7.4	0	0
07.06.2023	1.1	7.6	-6.4	0	0
08.06.2023	1	6.6	-5.6	0	0
09.06.2023	1	6.2	-5.3	0	0
13.06.2023	0.7	6.6	-5.9	0	0
15.06.2023	1.1	7.4	-6.4	0	0
20.06.2023	1	7.6	-6.7	0	0
21.06.2023	0.9	7.8	-6.8	0	0
22.06.2023	0.9	7.4	-6.5	0	0
23.06.2023	1	8.1	-7.1	0	0
27.06.2023	1.1	9.6	-8.5	0	0
28.06.2023	1.2	10.8	-9.5	0	0
29.06.2023	1.6	11.7	-10.1	0	0
30.06.2023	1.5	10.9	-9.5	0	0
04.07.2023	1.5	10.8	-9.3	0	0
05.07.2023	1.3	10.9	-9.6	0	0
06.07.2023	1.5	10.9	-9.5	0	0
07.07.2023	1.3	9.2	-7.9	0	0
11.07.2023	1	8.3	-7.3	0	0
12.07.2023	1.2	8.4	-7.3	0	0
13.07.2023	1.3	9.1	-7.9	0	0
14.07.2023	1.4	9.8	-8.4	0	0
18.07.2023	1.4	9.9	-8.5	0	0
19.07.2023	1	8	-7	0	0
20.07.2023	1	8.7	-7.7	0	0

21.07.2023	1.1	9	-7.9	0	0
25.07.2023	1.5	11	-9.5	0	0
26.07.2023	1.2	10.1	-8.9	0	0
27.07.2023	1.3	8.9	-7.7	0	0
28.07.2023	1.3	9.5	-8.2	0	0
01.08.2023	1.2	10.6	-9.4	0	0
02.08.2023	1.3	9.7	-8.3	0	0
03.08.2023	0.9	7.3	-6.4	0	0
04.08.2023	1	6.4	-5.5	0	0
08.08.2023	0.9	6.1	-5.2	0	0
09.08.2023	0.6	5.5	-4.9	0	0
10.08.2023	1	6.5	-5.6	0	0
11.08.2023	0.7	6.2	-5.5	0	0
15.08.2023	1	6.8	-5.8	0	0
17.08.2023	1	6.5	-5.5	0	0
18.08.2023	0.7	6.5	-5.8	0	0
22.08.2023	1	7.1	-6	0	0
23.08.2023	0.7	7.1	-6.4	0	0
24.08.2023	0.9	7.7	-6.7	0	0
25.08.2023	0.9	7.2	-6.3	0	0
29.08.2023	1	8.6	-7.6	0	0
30.08.2023	1.3	9	-7.7	0	0
31.08.2023	1.3	9	-7.7	0	0
01.09.2023	1.2	9.8	-8.7	0	0
05.09.2023	0.8	8.7	-7.9	0	0
06.09.2023	1	10.5	-9.5	0	0
07.09.2023	1.3	10.7	-9.4	0	0
08.09.2023	1	10.7	-9.7	0	0
12.09.2023	1	14.4	-13.4	0	0
13.09.2023	1.1	15.2	-14.1	0	0
14.09.2023	0.7	14.6	-13.9	0	0
15.09.2023	0.8	17.2	-16.4	0	0
19.09.2023	0.7	15.4	-14.7	0	0
21.09.2023	1	17.7	-16.7	0	0
22.09.2023	1.1	13.9	-12.8	0	0
26.09.2023	0.5	10.1	-9.6	0	0
27.09.2023	0.5	9.4	-8.9	0	0
28.09.2023	0.4	7.9	-7.4	0	0
29.09.2023	0.5	8.2	-7.7	0	0

03.10.2023	0.7	8.8	-8.1	0	0
04.10.2023	0.7	7.8	-7.1	0	0
05.10.2023	0.4	7.9	-7.4	0	0
06.10.2023	0.5	8.2	-7.8	0	0
10.10.2023	0.9	10.8	-9.9	0	0
11.10.2023	1	12.2	-11.2	0	0
12.10.2023	0.8	13.3	-12.5	0	0
13.10.2023	0.7	11.7	-11.1	0	0
17.10.2023	0.6	10.7	-10.1	0	0
18.10.2023	0.9	10.4	-9.5	0	0
19.10.2023	0.7	11.2	-10.5	0	0
20.10.2023	0.6	10	-9.4	0	0
24.10.2023	0.6	9.2	-8.6	0	0
25.10.2023	0.6	9.8	-9.2	0	0
26.10.2023	1	10.8	-9.8	0	0
27.10.2023	0.7	10.5	-9.8	0	0
31.10.2023	1	10.9	-9.8	0	0
01.11.2023	0.7	11.2	-10.5	0	0
02.11.2023	0.9	13.3	-12.4	0	0
03.11.2023	2	26	-24	0	0
07.11.2023	1.9	25	-23.1	0	0
08.11.2023	1.6	20.6	-19	0	0
09.11.2023	1.8	24.7	-22.9	0	0
10.11.2023	2.7	31.3	-28.6	0	0
14.11.2023	3.6	37.9	-34.3	0	0
15.11.2023	2.8	30.9	-28.1	0	0
16.11.2023	2	23.6	-21.6	0	0
17.11.2023	2.4	28.4	-26	0	0
21.11.2023	3.4	35	-31.7	0	0
22.11.2023	3.2	33.9	-30.8	0	0
23.11.2023	5.3	48.1	-42.9	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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