

# Historical cost data

**ISIN: DE000HC78P17**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2023	7.9	50.3	-42.6	0	0.2
08.06.2023	4.2	32.1	-28.2	0	0.3
13.06.2023	6.8	42.8	-36.4	0	0.4
15.06.2023	4.9	36.2	-31.6	0	0.4
27.06.2023	6.4	41.3	-35.4	0	0.4
28.06.2023	9.1	51.4	-42.8	0	0.5
14.07.2023	2.3	19.4	-17.3	0	0.2
19.07.2023	2.9	24.5	-21.9	0	0.2
25.07.2023	2.1	17.4	-15.5	0	0.2
27.07.2023	2.5	21.5	-19.2	0	0.2
02.08.2023	2.2	18.4	-16.5	0	0.2
04.08.2023	2.5	21.1	-18.8	0	0.2
09.08.2023	2.6	22.2	-19.8	0	0.2
11.08.2023	1.9	14.5	-12.8	0	0.2
18.08.2023	2.1	16	-14.1	0	0.2
23.08.2023	1.6	14.8	-13.4	0	0.2
31.08.2023	1.6	11.6	-10.1	0	0.1
01.09.2023	1.4	11.7	-10.4	0	0.1
12.09.2023	0.8	8.2	-7.5	0	0.1
13.09.2023	0.7	7.9	-7.3	0	0.1
26.09.2023	0.3	6.7	-6.5	0	0.1
29.09.2023	0.4	5.9	-5.6	0	0.1
04.10.2023	0.6	8.3	-7.8	0	0.1
05.10.2023	0.4	9.2	-8.9	0	0.1
12.10.2023	0.5	6.7	-6.3	0	0.1
25.10.2023	0.5	5.6	-5.2	0	0.1
27.10.2023	0.5	5.6	-5.2	0	0.1
31.10.2023	0.5	5.7	-5.3	0	0.1
07.11.2023	0.5	5.5	-5.1	0	0.1
08.11.2023	0.3	6.2	-5.9	0	0.1
15.11.2023	0.5	5.6	-5.2	0	0.1

29.11.2023	0.5	5.5	-5.2	0	0.1
01.12.2023	0.5	5.3	-4.9	0	0.1
06.12.2023	0.5	5.8	-5.4	0	0.1
22.12.2023	0.5	3.9	-3.5	0	0.1
09.01.2024	0.5	3.9	-3.5	0	0.1
11.01.2024	0.6	4.3	-3.8	0	0.1
12.01.2024	0.6	4.4	-3.9	0	0.1
17.01.2024	0.6	4.3	-3.9	0	0.1
19.01.2024	0.7	4.7	-4.1	0	0.1
23.01.2024	0.8	5.6	-5	0	0.2
24.01.2024	0.8	6.1	-5.5	0	0.2
30.01.2024	0.6	5.2	-4.7	0	0.1
31.01.2024	0.6	5	-4.5	0	0.1
08.02.2024	0.8	6.8	-6.2	0	0.2
09.02.2024	0.8	6.4	-5.7	0	0.2
13.02.2024	0.8	6.2	-5.6	0	0.2
14.02.2024	0.7	5.6	-5	0	0.2
15.02.2024	0.7	5.6	-5	0	0.2
23.02.2024	0.9	5.7	-5	0	0.2
09.06.2023	3.6	29.6	-26.2	0	0.3
20.06.2023	5	35.9	-31.2	0	0.3
21.06.2023	7.2	44.3	-37.5	0	0.4
22.06.2023	4.3	32.6	-28.6	0	0.3
23.06.2023	5.7	37.8	-32.5	0	0.4
29.06.2023	12.2	57.5	-46	0	0.6
30.06.2023	6.5	42.8	-36.7	0	0.4
04.07.2023	2.7	22.9	-20.5	0	0.2
05.07.2023	2.8	22.8	-20.3	0	0.2
06.07.2023	3.2	25.8	-22.8	0	0.2
07.07.2023	5.1	35.6	-30.9	0	0.4
11.07.2023	3.9	31	-27.4	0	0.3
12.07.2023	3.6	29.3	-26	0	0.3
13.07.2023	2.5	20.7	-18.4	0	0.2
18.07.2023	3.2	27	-24.1	0	0.3
20.07.2023	2.8	23.7	-21.2	0	0.2
21.07.2023	2.4	19.9	-17.7	0	0.2
26.07.2023	2.3	19.7	-17.6	0	0.2
28.07.2023	2.2	18.7	-16.7	0	0.2
01.08.2023	2.2	16.7	-14.7	0	0.2

03.08.2023	2.8	24	-21.4	0	0.2
08.08.2023	2.4	20.3	-18.1	0	0.2
10.08.2023	1.6	15.1	-13.6	0	0.2
15.08.2023	1.9	15.9	-14.4	0	0.3
17.08.2023	2	17	-15.2	0	0.2
22.08.2023	1.6	15	-13.6	0	0.2
24.08.2023	1.6	15.6	-14.1	0	0.2
25.08.2023	1.9	14.8	-13	0	0.2
29.08.2023	1.7	13.3	-11.7	0	0.1
30.08.2023	1.4	13	-11.8	0	0.1
05.09.2023	1.2	10.5	-9.4	0	0.1
06.09.2023	1.1	9.6	-8.6	0	0.1
07.09.2023	1.1	9.4	-8.4	0	0.1
08.09.2023	1.4	9.9	-8.7	0	0.1
14.09.2023	0.5	7.7	-7.3	0	0.1
15.09.2023	0.5	6.8	-6.4	0	0.1
19.09.2023	0.5	7.4	-7	0	0.1
20.09.2023	0.5	6.7	-6.3	0	0.1
21.09.2023	0.3	6.5	-6.4	0	0.1
22.09.2023	0.5	7.3	-6.9	0	0.1
27.09.2023	0.3	6.7	-6.5	0	0.1
28.09.2023	0.3	6.3	-6.1	0	0.1
03.10.2023	0.6	7.5	-7.1	0	0.1
06.10.2023	0.7	9	-8.5	0	0.1
10.10.2023	0.3	7.4	-7.2	0	0.1
11.10.2023	0.3	6.9	-6.7	0	0.1
13.10.2023	0.3	6.2	-6	0	0.1
17.10.2023	0.4	5.7	-5.4	0	0.1
18.10.2023	0.4	5.4	-5.1	0	0.1
19.10.2023	0.4	5.5	-5.1	0	0.1
20.10.2023	0.5	5.8	-5.5	0	0.1
24.10.2023	0.5	5.7	-5.3	0	0.1
26.10.2023	0.5	5.6	-5.3	0	0.1
01.11.2023	0.3	5.7	-5.5	0	0.1
02.11.2023	0.4	5.2	-4.9	0	0.1
03.11.2023	0.4	5.5	-5.1	0	0.1
09.11.2023	0.6	7.2	-6.7	0	0.1
10.11.2023	0.6	6.6	-6.1	0	0.1
14.11.2023	0.3	6	-5.8	0	0.1

16.11.2023	0.3	5.8	-5.6	0	0.1
17.11.2023	0.6	6.8	-6.3	0	0.1
21.11.2023	0.5	6	-5.6	0	0.1
22.11.2023	0.5	6.2	-5.7	0	0.1
23.11.2023	0.6	6.9	-6.4	0	0.1
24.11.2023	0.5	6	-5.6	0	0.1
28.11.2023	0.5	5.8	-5.4	0	0.1
30.11.2023	0.5	5.6	-5.2	0	0.1
05.12.2023	0.5	6.1	-5.6	0	0.1
07.12.2023	0.5	5.9	-5.5	0	0.1
08.12.2023	0.6	6.4	-5.9	0	0.1
12.12.2023	0.5	5.3	-4.9	0	0.1
13.12.2023	0.6	5.6	-5.2	0	0.1
14.12.2023	0.6	5.7	-5.2	0	0.1
15.12.2023	0.6	5.5	-5	0	0.1
19.12.2023	0.5	5.2	-4.8	0	0.1
20.12.2023	0.5	5	-4.5	0	0.1
21.12.2023	0.5	4.6	-4.2	0	0.1
28.12.2023	0.5	3.5	-3.1	0	0.1
29.12.2023	0.5	3.3	-2.9	0	0.1
03.01.2024	0.4	3.1	-2.8	0	0.1
04.01.2024	0.5	3.2	-2.9	0	0.1
05.01.2024	0.4	3.6	-3.3	0	0.1
10.01.2024	0.6	4.1	-3.7	0	0.1
16.01.2024	0.5	4.1	-3.6	0	0.1
18.01.2024	0.6	4.8	-4.3	0	0.1
25.01.2024	0.7	5.7	-5.1	0	0.1
26.01.2024	0.7	6	-5.4	0	0.1
01.02.2024	0.6	5.1	-4.7	0	0.1
02.02.2024	0.6	5.3	-4.8	0	0.1
06.02.2024	0.8	6.8	-6.2	0	0.2
07.02.2024	0.7	6.1	-5.5	0	0.1
16.02.2024	0.7	5.6	-5	0	0.1
20.02.2024	0.8	6.6	-6	0	0.2
21.02.2024	0.8	6.7	-6.1	0	0.2
22.02.2024	0.8	6.2	-5.5	0	0.2

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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