

# Historical cost data

**ISIN: DE000HC7ABR5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2023	1	5.9	-4.9	0	0
07.07.2023	0.3	0.1	0.1	0	0.1
28.12.2023	3.8	46.1	-42.4	0	0.1
05.01.2024	33.9	119.2	-85.4	0	0.1
22.08.2023	0.8	9.3	-8.5	0	0
23.08.2023	0.8	10.2	-9.4	0	0
24.08.2023	0.8	9.4	-8.6	0	0
25.08.2023	0.8	9.4	-8.7	0	0
29.08.2023	0.9	10.5	-9.6	0	0
30.08.2023	1	13.6	-12.6	0	0
31.08.2023	1	14	-13	0	0
01.09.2023	0.9	12.5	-11.6	0	0
05.09.2023	0.8	10.7	-9.9	0	0
06.09.2023	0.8	10.1	-9.3	0	0
07.09.2023	0.7	8	-7.3	0	0
08.09.2023	0.6	7.6	-6.9	0	0
12.09.2023	0.7	9.1	-8.4	0	0
13.09.2023	0.7	9.8	-9.1	0	0
14.09.2023	0.8	8.7	-8	0	0
15.09.2023	0.9	10.9	-10	0	0
19.09.2023	0.7	7.6	-6.9	0	0
20.09.2023	0.8	9.3	-8.5	0	0
21.09.2023	1	12.9	-11.9	0	0
22.09.2023	0.9	12	-11.1	0	0
26.09.2023	0.8	8.8	-8.1	0	0
27.09.2023	0.8	9	-8.3	0	0
28.09.2023	0.8	9.1	-8.4	0	0
29.09.2023	0.9	11.6	-10.8	0	0
03.10.2023	0.8	10.2	-9.4	0	0
04.10.2023	0.8	9.3	-8.6	0	0
05.10.2023	0.7	8.9	-8.2	0	0

06.10.2023	0.8	10	-9.2	0	0
10.10.2023	0.7	8.7	-8	0	0
11.10.2023	0.9	11.9	-11	0	0
12.10.2023	1	13.7	-12.7	0	0
13.10.2023	0.9	12.4	-11.5	0	0
17.10.2023	0.9	11.8	-10.9	0	0
18.10.2023	0.8	11	-10.2	0	0
19.10.2023	0.8	10.5	-9.7	0	0
20.10.2023	0.7	9.5	-8.8	0	0
24.10.2023	0.7	6.6	-6	0	0
25.10.2023	0.6	6.1	-5.5	0	0
26.10.2023	0.6	6.5	-5.9	0	0
27.10.2023	0.7	6.5	-5.9	0	0
31.10.2023	0.7	7.2	-6.6	0	0
01.11.2023	0.7	8.2	-7.5	0	0
02.11.2023	0.8	7.2	-6.5	0	0
03.11.2023	0.8	8.1	-7.3	0	0
07.11.2023	0.9	10.9	-10	0	0
08.11.2023	0.8	10.1	-9.3	0	0
09.11.2023	0.9	10.5	-9.7	0	0
10.11.2023	0.9	11.2	-10.3	0	0
14.11.2023	1	13.1	-12.1	0	0
15.11.2023	1.1	14.8	-13.7	0	0
16.11.2023	1.2	16.9	-15.7	0	0
17.11.2023	1.2	16.6	-15.4	0	0
21.11.2023	1.5	20.9	-19.5	0	0
22.11.2023	1.4	19.7	-18.3	0	0
23.11.2023	1.4	20.2	-18.8	0	0
24.11.2023	1.5	20.8	-19.4	0	0
28.11.2023	1.4	20.3	-18.9	0	0
29.11.2023	1.5	21.3	-19.8	0	0
30.11.2023	1.9	26.5	-24.6	0	0.1
01.12.2023	1.9	26.7	-24.8	0	0.1
05.12.2023	2.5	33.8	-31.3	0	0.1
06.12.2023	3.1	40	-37	0	0.1
07.12.2023	4.5	52.6	-48.2	0	0.1
08.12.2023	2.8	37.1	-34.3	0	0.1
12.12.2023	4.2	50.2	-46	0	0.1
13.12.2023	3.4	43.3	-40	0	0.1

14.12.2023	2.9	38.2	-35.4	0	0.1
15.12.2023	2.8	37.5	-34.7	0	0.1
19.12.2023	2.6	35.4	-32.9	0	0.1
20.12.2023	2.7	36.2	-33.5	0	0.1
21.12.2023	2.9	37.5	-34.7	0	0.1
22.12.2023	2.8	36.6	-33.9	0	0.1
29.12.2023	2.9	39.1	-36.3	0	0.1
03.01.2024	8.3	71.1	-62.9	0	0.1
04.01.2024	4	47.6	-43.7	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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