

# Historical cost data

**ISIN: DE000HC7C7J2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2023	66	66	0	0	0
26.06.2023	89.1	89.1	0	0	0
27.09.2023	515.6	515.6	0	0	0
09.10.2023	818.5	818.5	0	0	0
10.11.2023	5.5	5.5	0	0	0
01.12.2023	254.5	254.5	0	0	0
14.12.2023	0	0	0	0	0
03.07.2023	69.7	69.7	0	0	0
10.07.2023	100.2	100.2	0	0	0
17.07.2023	58.2	58.2	0	0	0
24.07.2023	52.6	52.6	0	0	0
31.07.2023	49.6	49.6	0	0	0
07.08.2023	52.1	52.1	0	0	0
14.08.2023	94.9	94.9	0	0	0
21.08.2023	112.3	112.3	0	0	0
22.08.2023	131.9	131.9	0	0	0
23.08.2023	110.3	110.3	0	0	0
24.08.2023	108.3	108.3	0	0	0
25.08.2023	128	128	0	0	0
28.08.2023	159.7	159.7	0	0	0
29.08.2023	124.9	124.9	0	0	0
30.08.2023	107.5	107.5	0	0	0
31.08.2023	89.7	89.7	0	0	0
01.09.2023	84.9	84.9	0	0	0
04.09.2023	93.4	93.4	0	0	0
05.09.2023	90.9	90.9	0	0	0
06.09.2023	93.5	93.5	0	0	0
07.09.2023	120.8	120.8	0	0	0
08.09.2023	142	142	0	0	0
11.09.2023	140.3	140.3	0	0	0
12.09.2023	129.3	129.3	0	0	0

13.09.2023	143.1	143.1	0	0	0
14.09.2023	146.8	146.8	0	0	0
15.09.2023	129.5	129.5	0	0	0
18.09.2023	170.9	170.9	0	0	0
19.09.2023	146.8	146.8	0	0	0
20.09.2023	220.7	220.7	0	0	0
21.09.2023	159	159	0	0	0
22.09.2023	343.9	343.9	0	0	0
25.09.2023	365.9	365.9	0	0	0
26.09.2023	601.4	601.4	0	0	0
28.09.2023	854.8	854.8	0	0	0
29.09.2023	620.9	620.9	0	0	0
02.10.2023	773.6	773.6	0	0	0
03.10.2023	913.5	913.5	0	0	0
04.10.2023	3216.5	3216.5	0	0	0
05.10.2023	1463.3	1463.3	0	0	0
06.10.2023	1261.6	1261.6	0	0	0
10.10.2023	647.4	647.4	0	0	0
11.10.2023	342.3	342.3	0	0	0
12.10.2023	488.8	488.8	0	0	0
13.10.2023	555.3	555.3	0	0	0
16.10.2023	988.5	988.5	0	0	0
17.10.2023	859.2	859.2	0	0	0
18.10.2023	884.3	884.3	0	0	0
19.10.2023	18.9	18.9	0	0	0
20.10.2023	18.7	18.7	0	0	0
23.10.2023	18.4	18.4	0	0	0
24.10.2023	18.5	18.5	0	0	0
25.10.2023	18.4	18.4	0	0	0
26.10.2023	18.3	18.3	0	0	0
27.10.2023	18.4	18.4	0	0	0
30.10.2023	18.3	18.3	0	0	0
31.10.2023	18.2	18.2	0	0	0
01.11.2023	4.8	4.8	0	0	0
02.11.2023	4.8	4.8	0	0	0
03.11.2023	4.9	4.9	0	0	0
06.11.2023	4.9	4.9	0	0	0
07.11.2023	511.3	511.3	0	0	0
08.11.2023	5.3	5.3	0	0	0

09.11.2023	5.4	5.4	0	0	0
13.11.2023	5.1	5.1	0	0	0
14.11.2023	572	572	0	0	0
15.11.2023	179.4	179.4	0	0	0
16.11.2023	150.4	150.4	0	0	0
17.11.2023	189.4	189.4	0	0	0
20.11.2023	193.7	193.7	0	0	0
21.11.2023	177.9	177.9	0	0	0
22.11.2023	165	165	0	0	0
23.11.2023	143	143	0	0	0
24.11.2023	168.4	168.4	0	0	0
27.11.2023	157.9	157.9	0	0	0
28.11.2023	158.4	158.4	0	0	0
29.11.2023	180.1	180.1	0	0	0
30.11.2023	197.4	197.4	0	0	0
04.12.2023	203.7	203.7	0	0	0
05.12.2023	255.9	255.9	0	0	0
06.12.2023	443.4	443.4	0	0	0
07.12.2023	448.7	448.7	0	0	0
08.12.2023	461.2	461.2	0	0	0
11.12.2023	504.6	504.6	0	0	0
12.12.2023	369.6	369.6	0	0	0
13.12.2023	475.5	475.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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