

# Historical cost data

**ISIN: DE000HC7C7N4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2023	2.2	2.2	0	0	0
26.06.2023	26.9	26.9	0	0	0
08.02.2024	509.5	509.5	0	0	0
03.07.2023	26.9	26.9	0	0	0
10.07.2023	24.7	24.7	0	0	0
17.07.2023	13.4	13.4	0	0	0
24.07.2023	9.3	9.3	0	0	0
31.07.2023	16.8	16.8	0	0	0
07.08.2023	9	9	0	0	0
14.08.2023	16.7	16.7	0	0	0
21.08.2023	21.3	21.3	0	0	0
22.08.2023	19.3	19.3	0	0	0
23.08.2023	21.5	21.5	0	0	0
24.08.2023	21.4	21.4	0	0	0
25.08.2023	22.6	22.6	0	0	0
28.08.2023	24.6	24.6	0	0	0
29.08.2023	23.9	23.9	0	0	0
30.08.2023	24.3	24.3	0	0	0
31.08.2023	20.9	20.9	0	0	0
01.09.2023	20.1	20.1	0	0	0
04.09.2023	25.7	25.7	0	0	0
05.09.2023	28.2	28.2	0	0	0
06.09.2023	30.3	30.3	0	0	0
07.09.2023	30.1	30.1	0	0	0
08.09.2023	30.2	30.2	0	0	0
11.09.2023	29.8	29.8	0	0	0
12.09.2023	30.8	30.8	0	0	0
13.09.2023	32.3	32.3	0	0	0
14.09.2023	30.9	30.9	0	0	0
15.09.2023	35.4	35.4	0	0	0
18.09.2023	33.6	33.6	0	0	0

19.09.2023	35.2	35.2	0	0	0
20.09.2023	33.9	33.9	0	0	0
21.09.2023	31.2	31.2	0	0	0
22.09.2023	34.1	34.1	0	0	0
25.09.2023	37	37	0	0	0
26.09.2023	39.4	39.4	0	0	0
27.09.2023	39.8	39.8	0	0	0
28.09.2023	44.3	44.3	0	0	0
29.09.2023	38.3	38.3	0	0	0
02.10.2023	37.1	37.1	0	0	0
03.10.2023	44.1	44.1	0	0	0
04.10.2023	41.5	41.5	0	0	0
05.10.2023	41.1	41.1	0	0	0
06.10.2023	41.7	41.7	0	0	0
09.10.2023	43.2	43.2	0	0	0
10.10.2023	40.3	40.3	0	0	0
11.10.2023	37	37	0	0	0
12.10.2023	35.7	35.7	0	0	0
13.10.2023	42.3	42.3	0	0	0
16.10.2023	46.9	46.9	0	0	0
17.10.2023	42.5	42.5	0	0	0
18.10.2023	42.6	42.6	0	0	0
19.10.2023	45.2	45.2	0	0	0
20.10.2023	40.3	40.3	0	0	0
23.10.2023	39.6	39.6	0	0	0
24.10.2023	40.6	40.6	0	0	0
25.10.2023	44.9	44.9	0	0	0
26.10.2023	43.3	43.3	0	0	0
27.10.2023	48.3	48.3	0	0	0
30.10.2023	48.7	48.7	0	0	0
31.10.2023	45.8	45.8	0	0	0
01.11.2023	31	31	0	0	0
02.11.2023	53.3	53.3	0	0	0
03.11.2023	45.9	45.9	0	0	0
06.11.2023	38.5	38.5	0	0	0
07.11.2023	39.2	39.2	0	0	0
08.11.2023	46.4	46.4	0	0	0
09.11.2023	43	43	0	0	0
10.11.2023	42.4	42.4	0	0	0

13.11.2023	49.2	49.2	0	0	0
14.11.2023	47.3	47.3	0	0	0
15.11.2023	36.1	36.1	0	0	0
16.11.2023	32.6	32.6	0	0	0
17.11.2023	32.2	32.2	0	0	0
20.11.2023	33	33	0	0	0
21.11.2023	30.7	30.7	0	0	0
22.11.2023	30.3	30.3	0	0	0
23.11.2023	35.2	35.2	0	0	0
24.11.2023	31.9	31.9	0	0	0
27.11.2023	32.4	32.4	0	0	0
28.11.2023	34	34	0	0	0
29.11.2023	31	31	0	0	0
30.11.2023	28.8	28.8	0	0	0
01.12.2023	24.7	24.7	0	0	0
04.12.2023	40.8	40.8	0	0	0
05.12.2023	43.1	43.1	0	0	0
06.12.2023	44.6	44.6	0	0	0
07.12.2023	45.6	45.6	0	0	0
08.12.2023	40.2	40.2	0	0	0
11.12.2023	44.7	44.7	0	0	0
12.12.2023	53.2	53.2	0	0	0
13.12.2023	46.9	46.9	0	0	0
14.12.2023	50.5	50.5	0	0	0
15.12.2023	26.6	26.6	0	0	0
18.12.2023	33.4	33.4	0	0	0
19.12.2023	37.8	37.8	0	0	0
20.12.2023	31.4	31.4	0	0	0
21.12.2023	32.5	32.5	0	0	0
22.12.2023	32.1	32.1	0	0	0
25.12.2023	25	25	0	0	0
28.12.2023	20.8	20.8	0	0	0
29.12.2023	20.9	20.9	0	0	0
03.01.2024	36.5	36.5	0	0	0
04.01.2024	40.7	40.7	0	0	0
05.01.2024	38.8	38.8	0	0	0
08.01.2024	38	38	0	0	0
09.01.2024	39.1	39.1	0	0	0
10.01.2024	48.1	48.1	0	0	0

11.01.2024	38.5	38.5	0	0	0
12.01.2024	47	47	0	0	0
15.01.2024	43.7	43.7	0	0	0
16.01.2024	52.1	52.1	0	0	0
17.01.2024	57.8	57.8	0	0	0
18.01.2024	69	69	0	0	0
19.01.2024	82.2	82.2	0	0	0
22.01.2024	78.5	78.5	0	0	0
23.01.2024	81.4	81.4	0	0	0
24.01.2024	99.9	99.9	0	0	0
25.01.2024	73.1	73.1	0	0	0
26.01.2024	118.5	118.5	0	0	0
29.01.2024	103	103	0	0	0
30.01.2024	152	152	0	0	0
31.01.2024	122.4	122.4	0	0	0
01.02.2024	124	124	0	0	0
02.02.2024	128.1	128.1	0	0	0
05.02.2024	184	184	0	0	0
06.02.2024	394.2	394.2	0	0	0
07.02.2024	491.6	491.6	0	0	0
22.02.2024	6.3	6.3	0	0	0
09.02.2024	660	660	0	0	0
12.02.2024	840.7	840.7	0	0	0
13.02.2024	6.5	6.5	0	0	0
14.02.2024	6.3	6.3	0	0	0
15.02.2024	6.3	6.3	0	0	0
16.02.2024	6.3	6.3	0	0	0
19.02.2024	6.3	6.3	0	0	0
20.02.2024	6.3	6.3	0	0	0
21.02.2024	6.3	6.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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