

# Historical cost data

**ISIN: DE000HC7D421**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	40.2	40.2	0	0	0
26.06.2023	10.4	10.4	0	0	0
28.08.2023	15.4	15.4	0	0	0
08.09.2023	20.1	20.1	0	0	0
14.09.2023	19.5	19.5	0	0	0
20.10.2023	9.7	9.7	0	0	0
27.10.2023	7.1	7.1	0	0	0
31.10.2023	8	8	0	0	0
01.11.2023	9.1	9.1	0	0	0
06.02.2024	31.1	31.1	0	0	0
16.02.2024	26.5	26.5	0	0	0
21.02.2024	32	32	0	0	0
03.07.2023	0.7	0.7	0	0	0
10.07.2023	7.2	7.2	0	0	0
17.07.2023	10.6	10.6	0	0	0
24.07.2023	13.6	13.6	0	0	0
31.07.2023	16.8	16.8	0	0	0
07.08.2023	20.1	20.1	0	0	0
14.08.2023	10.3	10.3	0	0	0
21.08.2023	12.8	12.8	0	0	0
22.08.2023	13.5	13.5	0	0	0
23.08.2023	17.2	17.2	0	0	0
24.08.2023	17.8	17.8	0	0	0
25.08.2023	15.9	15.9	0	0	0
29.08.2023	17.6	17.6	0	0	0
30.08.2023	18.8	18.8	0	0	0
31.08.2023	19.5	19.5	0	0	0
01.09.2023	18.2	18.2	0	0	0
04.09.2023	18.2	18.2	0	0	0
05.09.2023	18.4	18.4	0	0	0
06.09.2023	19.2	19.2	0	0	0

07.09.2023	17.4	17.4	0	0	0
11.09.2023	13.7	13.7	0	0	0
12.09.2023	19.7	19.7	0	0	0
13.09.2023	19.2	19.2	0	0	0
15.09.2023	18.2	18.2	0	0	0
18.09.2023	21	21	0	0	0
19.09.2023	20.5	20.5	0	0	0
20.09.2023	20.8	20.8	0	0	0
21.09.2023	23	23	0	0	0
22.09.2023	22.2	22.2	0	0	0
25.09.2023	17.7	17.7	0	0	0
26.09.2023	18.8	18.8	0	0	0
27.09.2023	21.1	21.1	0	0	0
28.09.2023	23.6	23.6	0	0	0
29.09.2023	21.6	21.6	0	0	0
02.10.2023	21.2	21.2	0	0	0
03.10.2023	20.3	20.3	0	0	0
04.10.2023	18.8	18.8	0	0	0
05.10.2023	17.4	17.4	0	0	0
06.10.2023	19	19	0	0	0
09.10.2023	15.4	15.4	0	0	0
10.10.2023	13.5	13.5	0	0	0
11.10.2023	15.1	15.1	0	0	0
12.10.2023	16.5	16.5	0	0	0
13.10.2023	17	17	0	0	0
16.10.2023	15.2	15.2	0	0	0
17.10.2023	12.6	12.6	0	0	0
18.10.2023	13.9	13.9	0	0	0
19.10.2023	11	11	0	0	0
23.10.2023	7.3	7.3	0	0	0
24.10.2023	8.6	8.6	0	0	0
25.10.2023	8.4	8.4	0	0	0
26.10.2023	6.3	6.3	0	0	0
30.10.2023	5.5	5.5	0	0	0
02.11.2023	10.5	10.5	0	0	0
03.11.2023	11.3	11.3	0	0	0
06.11.2023	12.1	12.1	0	0	0
07.11.2023	11.8	11.8	0	0	0
08.11.2023	12.4	12.4	0	0	0

09.11.2023	12.6	12.6	0	0	0
10.11.2023	13.2	13.2	0	0	0
13.11.2023	13.9	13.9	0	0	0
14.11.2023	14.3	14.3	0	0	0
15.11.2023	16.2	16.2	0	0	0
16.11.2023	16	16	0	0	0
17.11.2023	14.8	14.8	0	0	0
20.11.2023	15.2	15.2	0	0	0
21.11.2023	15.3	15.3	0	0	0
22.11.2023	15.4	15.4	0	0	0
23.11.2023	15.9	15.9	0	0	0
24.11.2023	16	16	0	0	0
27.11.2023	16.2	16.2	0	0	0
28.11.2023	15.5	15.5	0	0	0
29.11.2023	15	15	0	0	0
30.11.2023	14.5	14.5	0	0	0
01.12.2023	14.7	14.7	0	0	0
04.12.2023	12.9	12.9	0	0	0
05.12.2023	15	15	0	0	0
06.12.2023	14.7	14.7	0	0	0
07.12.2023	19	19	0	0	0
08.12.2023	18.9	18.9	0	0	0
11.12.2023	19.9	19.9	0	0	0
12.12.2023	20	20	0	0	0
13.12.2023	20.5	20.5	0	0	0
14.12.2023	20.5	20.5	0	0	0
15.12.2023	20.6	20.6	0	0	0
18.12.2023	20.5	20.5	0	0	0
19.12.2023	21	21	0	0	0
20.12.2023	20.9	20.9	0	0	0
21.12.2023	21.6	21.6	0	0	0
22.12.2023	21.1	21.1	0	0	0
25.12.2023	21.4	21.4	0	0	0
28.12.2023	21.8	21.8	0	0	0
29.12.2023	21	21	0	0	0
03.01.2024	21.7	21.7	0	0	0
04.01.2024	20.8	20.8	0	0	0
05.01.2024	21.5	21.5	0	0	0
08.01.2024	23.2	23.2	0	0	0

09.01.2024	22.6	22.6	0	0	0
10.01.2024	22.6	22.6	0	0	0
11.01.2024	22.5	22.5	0	0	0
12.01.2024	21.5	21.5	0	0	0
15.01.2024	23	23	0	0	0
16.01.2024	23.7	23.7	0	0	0
17.01.2024	30.7	30.7	0	0	0
18.01.2024	29.8	29.8	0	0	0
19.01.2024	30.7	30.7	0	0	0
22.01.2024	32.5	32.5	0	0	0
23.01.2024	28.7	28.7	0	0	0
24.01.2024	28.7	28.7	0	0	0
25.01.2024	30.1	30.1	0	0	0
26.01.2024	32.3	32.3	0	0	0
29.01.2024	33.4	33.4	0	0	0
30.01.2024	33.6	33.6	0	0	0
31.01.2024	34.4	34.4	0	0	0
01.02.2024	30.8	30.8	0	0	0
02.02.2024	31.2	31.2	0	0	0
05.02.2024	34.6	34.6	0	0	0
07.02.2024	27.2	27.2	0	0	0
08.02.2024	28	28	0	0	0
09.02.2024	27.1	27.1	0	0	0
12.02.2024	26.8	26.8	0	0	0
13.02.2024	25.4	25.4	0	0	0
14.02.2024	24.5	24.5	0	0	0
15.02.2024	24.1	24.1	0	0	0
19.02.2024	26.7	26.7	0	0	0
20.02.2024	28.5	28.5	0	0	0
29.03.2024	57.8	57.8	0	0	0
11.06.2024	63.2	63.2	0	0	0
18.06.2024	94.7	94.7	0	0	0
22.02.2024	40.7	40.7	0	0	0
23.02.2024	39.6	39.6	0	0	0
26.02.2024	56.7	56.7	0	0	0
27.02.2024	42.2	42.2	0	0	0
28.02.2024	38.3	38.3	0	0	0
29.02.2024	36.2	36.2	0	0	0
01.03.2024	33.5	33.5	0	0	0

04.03.2024	41	41	0	0	0
05.03.2024	38.2	38.2	0	0	0
06.03.2024	41.3	41.3	0	0	0
07.03.2024	45	45	0	0	0
08.03.2024	43.3	43.3	0	0	0
11.03.2024	45.9	45.9	0	0	0
12.03.2024	42.8	42.8	0	0	0
13.03.2024	51.9	51.9	0	0	0
14.03.2024	51.9	51.9	0	0	0
15.03.2024	43.7	43.7	0	0	0
18.03.2024	51.1	51.1	0	0	0
19.03.2024	44	44	0	0	0
20.03.2024	46.2	46.2	0	0	0
21.03.2024	47	47	0	0	0
22.03.2024	48.7	48.7	0	0	0
25.03.2024	50.4	50.4	0	0	0
26.03.2024	33.5	33.5	0	0	0
27.03.2024	48.9	48.9	0	0	0
28.03.2024	54.2	54.2	0	0	0
02.04.2024	51.4	51.4	0	0	0
03.04.2024	49.9	49.9	0	0	0
04.04.2024	59.7	59.7	0	0	0
05.04.2024	62.9	62.9	0	0	0
08.04.2024	46.7	46.7	0	0	0
09.04.2024	51.3	51.3	0	0	0
10.04.2024	57.1	57.1	0	0	0
11.04.2024	62.4	62.4	0	0	0
12.04.2024	55.9	55.9	0	0	0
15.04.2024	59.9	59.9	0	0	0
16.04.2024	45.1	45.1	0	0	0
17.04.2024	58.8	58.8	0	0	0
18.04.2024	64.9	64.9	0	0	0
19.04.2024	52.3	52.3	0	0	0
22.04.2024	50.7	50.7	0	0	0
23.04.2024	68.3	68.3	0	0	0
24.04.2024	76.8	76.8	0	0	0
26.04.2024	53.5	53.5	0	0	0
29.04.2024	63.8	63.8	0	0	0
30.04.2024	71.9	71.9	0	0	0

01.05.2024	68	68	0	0	0
03.05.2024	70.3	70.3	0	0	0
06.05.2024	76.9	76.9	0	0	0
07.05.2024	90.7	90.7	0	0	0
08.05.2024	115.4	115.4	0	0	0
09.05.2024	116.1	116.1	0	0	0
10.05.2024	122	122	0	0	0
13.05.2024	183.9	183.9	0	0	0
14.05.2024	436.9	436.9	0	0	0
15.05.2024	957.9	957.9	0	0	0
16.05.2024	60.7	60.7	0	0	0
17.05.2024	60.7	60.7	0	0	0
20.05.2024	63.6	63.6	0	0	0
21.05.2024	63.3	63.3	0	0	0
22.05.2024	63.3	63.3	0	0	0
23.05.2024	63.3	63.3	0	0	0
24.05.2024	63.2	63.2	0	0	0
27.05.2024	63.2	63.2	0	0	0
28.05.2024	63.2	63.2	0	0	0
29.05.2024	63.2	63.2	0	0	0
30.05.2024	63.2	63.2	0	0	0
31.05.2024	63.2	63.2	0	0	0
03.06.2024	63.2	63.2	0	0	0
04.06.2024	63.2	63.2	0	0	0
05.06.2024	63.2	63.2	0	0	0
06.06.2024	63.2	63.2	0	0	0
07.06.2024	63.2	63.2	0	0	0
10.06.2024	63.2	63.2	0	0	0
12.06.2024	63.2	63.2	0	0	0
13.06.2024	73.7	73.7	0	0	0
14.06.2024	73.7	73.7	0	0	0
17.06.2024	63.2	63.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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