

# Historical cost data

**ISIN: DE000HC7D5F3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	32.5	32.5	0	0	0
26.06.2023	1.1	1.1	0	0	0
12.12.2023	5.8	5.8	0	0	0
03.07.2023	10	10	0	0	0
10.07.2023	12.2	12.2	0	0	0
17.07.2023	4.3	4.3	0	0	0
24.07.2023	14.6	14.6	0	0	0
31.07.2023	1.1	1.1	0	0	0
07.08.2023	1.1	1.1	0	0	0
14.08.2023	16.1	16.1	0	0	0
21.08.2023	11.7	11.7	0	0	0
22.08.2023	8.7	8.7	0	0	0
23.08.2023	11.7	11.7	0	0	0
24.08.2023	7.1	7.1	0	0	0
25.08.2023	7.4	7.4	0	0	0
28.08.2023	8.5	8.5	0	0	0
29.08.2023	7.3	7.3	0	0	0
30.08.2023	5.9	5.9	0	0	0
31.08.2023	5.8	5.8	0	0	0
01.09.2023	4.7	4.7	0	0	0
04.09.2023	4.7	4.7	0	0	0
05.09.2023	5.7	5.7	0	0	0
06.09.2023	4.7	4.7	0	0	0
07.09.2023	6	6	0	0	0
08.09.2023	7.9	7.9	0	0	0
11.09.2023	9.4	9.4	0	0	0
12.09.2023	6.2	6.2	0	0	0
13.09.2023	6.4	6.4	0	0	0
14.09.2023	8.8	8.8	0	0	0
15.09.2023	5.1	5.1	0	0	0
18.09.2023	10.7	10.7	0	0	0

19.09.2023	9	9	0	0	0
20.09.2023	6	6	0	0	0
21.09.2023	6.9	6.9	0	0	0
22.09.2023	11.9	11.9	0	0	0
25.09.2023	8.8	8.8	0	0	0
26.09.2023	10.7	10.7	0	0	0
27.09.2023	8.2	8.2	0	0	0
28.09.2023	8.2	8.2	0	0	0
29.09.2023	8.8	8.8	0	0	0
02.10.2023	8.6	8.6	0	0	0
03.10.2023	15.9	15.9	0	0	0
04.10.2023	22.5	22.5	0	0	0
05.10.2023	24.5	24.5	0	0	0
06.10.2023	15.6	15.6	0	0	0
09.10.2023	13.4	13.4	0	0	0
10.10.2023	16.1	16.1	0	0	0
11.10.2023	11.3	11.3	0	0	0
12.10.2023	13.6	13.6	0	0	0
13.10.2023	9.1	9.1	0	0	0
16.10.2023	17.7	17.7	0	0	0
17.10.2023	15.5	15.5	0	0	0
18.10.2023	17.7	17.7	0	0	0
19.10.2023	23.5	23.5	0	0	0
20.10.2023	17.8	17.8	0	0	0
23.10.2023	27.8	27.8	0	0	0
24.10.2023	34.7	34.7	0	0	0
25.10.2023	22.9	22.9	0	0	0
26.10.2023	51.7	51.7	0	0	0
27.10.2023	49.2	49.2	0	0	0
30.10.2023	36.1	36.1	0	0	0
31.10.2023	32.7	32.7	0	0	0
01.11.2023	23.6	23.6	0	0	0
02.11.2023	25.1	25.1	0	0	0
03.11.2023	28	28	0	0	0
06.11.2023	16.3	16.3	0	0	0
07.11.2023	22.5	22.5	0	0	0
08.11.2023	17.5	17.5	0	0	0
09.11.2023	23.4	23.4	0	0	0
10.11.2023	7.3	7.3	0	0	0

13.11.2023	20.1	20.1	0	0	0
14.11.2023	18.5	18.5	0	0	0
15.11.2023	5.8	5.8	0	0	0
16.11.2023	7.9	7.9	0	0	0
17.11.2023	5.7	5.7	0	0	0
20.11.2023	10.6	10.6	0	0	0
21.11.2023	5.1	5.1	0	0	0
22.11.2023	3.6	3.6	0	0	0
23.11.2023	7.6	7.6	0	0	0
24.11.2023	10.4	10.4	0	0	0
27.11.2023	8.4	8.4	0	0	0
28.11.2023	7.4	7.4	0	0	0
29.11.2023	9.4	9.4	0	0	0
30.11.2023	6.8	6.8	0	0	0
01.12.2023	7.9	7.9	0	0	0
04.12.2023	8.2	8.2	0	0	0
05.12.2023	11.4	11.4	0	0	0
06.12.2023	9.7	9.7	0	0	0
07.12.2023	8.5	8.5	0	0	0
08.12.2023	10.7	10.7	0	0	0
11.12.2023	10.6	10.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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