

# Historical cost data

**ISIN: DE000HC7D5V0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2023	42.2	42.2	0	0	0
26.06.2023	63.7	63.7	0	0	0
08.02.2024	94.6	94.6	0	0	0
03.07.2023	67.1	67.1	0	0	0
10.07.2023	65.6	65.6	0	0	0
17.07.2023	59.1	59.1	0	0	0
24.07.2023	61.5	61.5	0	0	0
31.07.2023	48.1	48.1	0	0	0
07.08.2023	51.4	51.4	0	0	0
14.08.2023	68.8	68.8	0	0	0
21.08.2023	67.6	67.6	0	0	0
22.08.2023	67.1	67.1	0	0	0
23.08.2023	64.8	64.8	0	0	0
24.08.2023	64.7	64.7	0	0	0
25.08.2023	65.3	65.3	0	0	0
28.08.2023	63.6	63.6	0	0	0
29.08.2023	61.7	61.7	0	0	0
30.08.2023	60.8	60.8	0	0	0
31.08.2023	61.9	61.9	0	0	0
01.09.2023	59.8	59.8	0	0	0
04.09.2023	61.8	61.8	0	0	0
05.09.2023	63.1	63.1	0	0	0
06.09.2023	63.2	63.2	0	0	0
07.09.2023	64.5	64.5	0	0	0
08.09.2023	65.7	65.7	0	0	0
11.09.2023	66.1	66.1	0	0	0
12.09.2023	62.4	62.4	0	0	0
13.09.2023	63.1	63.1	0	0	0
14.09.2023	62.9	62.9	0	0	0
15.09.2023	60.1	60.1	0	0	0
18.09.2023	65.6	65.6	0	0	0

19.09.2023	67	67	0	0	0
20.09.2023	64.4	64.4	0	0	0
21.09.2023	62.3	62.3	0	0	0
22.09.2023	67.6	67.6	0	0	0
25.09.2023	65.8	65.8	0	0	0
26.09.2023	70.2	70.2	0	0	0
27.09.2023	63.2	63.2	0	0	0
28.09.2023	66.1	66.1	0	0	0
29.09.2023	64.4	64.4	0	0	0
02.10.2023	64.7	64.7	0	0	0
03.10.2023	68.7	68.7	0	0	0
04.10.2023	71.9	71.9	0	0	0
05.10.2023	72.7	72.7	0	0	0
06.10.2023	69.8	69.8	0	0	0
09.10.2023	66.9	66.9	0	0	0
10.10.2023	68.4	68.4	0	0	0
11.10.2023	66.7	66.7	0	0	0
12.10.2023	65.3	65.3	0	0	0
13.10.2023	64.5	64.5	0	0	0
16.10.2023	73.4	73.4	0	0	0
17.10.2023	76	76	0	0	0
18.10.2023	75.8	75.8	0	0	0
19.10.2023	78.1	78.1	0	0	0
20.10.2023	82.6	82.6	0	0	0
23.10.2023	89.5	89.5	0	0	0
24.10.2023	88.6	88.6	0	0	0
25.10.2023	87	87	0	0	0
26.10.2023	92	92	0	0	0
27.10.2023	86.8	86.8	0	0	0
30.10.2023	90.6	90.6	0	0	0
31.10.2023	90.9	90.9	0	0	0
01.11.2023	85.7	85.7	0	0	0
02.11.2023	92.3	92.3	0	0	0
03.11.2023	84.7	84.7	0	0	0
06.11.2023	80.7	80.7	0	0	0
07.11.2023	85.7	85.7	0	0	0
08.11.2023	85.8	85.8	0	0	0
09.11.2023	88.3	88.3	0	0	0
10.11.2023	81.6	81.6	0	0	0

13.11.2023	86.8	86.8	0	0	0
14.11.2023	84.5	84.5	0	0	0
15.11.2023	73.3	73.3	0	0	0
16.11.2023	75.7	75.7	0	0	0
17.11.2023	78.3	78.3	0	0	0
20.11.2023	80.6	80.6	0	0	0
21.11.2023	77.9	77.9	0	0	0
22.11.2023	86.5	86.5	0	0	0
23.11.2023	87.7	87.7	0	0	0
24.11.2023	92.3	92.3	0	0	0
27.11.2023	113.8	113.8	0	0	0
28.11.2023	109.1	109.1	0	0	0
29.11.2023	113.1	113.1	0	0	0
30.11.2023	113.7	113.7	0	0	0
01.12.2023	107.6	107.6	0	0	0
04.12.2023	106.5	106.5	0	0	0
05.12.2023	127.9	127.9	0	0	0
06.12.2023	122.4	122.4	0	0	0
07.12.2023	104	104	0	0	0
08.12.2023	110.2	110.2	0	0	0
11.12.2023	102.7	102.7	0	0	0
12.12.2023	103.1	103.1	0	0	0
13.12.2023	101.9	101.9	0	0	0
14.12.2023	110.6	110.6	0	0	0
15.12.2023	100	100	0	0	0
18.12.2023	103.1	103.1	0	0	0
19.12.2023	118.7	118.7	0	0	0
20.12.2023	128.3	128.3	0	0	0
21.12.2023	127.5	127.5	0	0	0
22.12.2023	135.4	135.4	0	0	0
25.12.2023	137.1	137.1	0	0	0
28.12.2023	136.3	136.3	0	0	0
29.12.2023	141.5	141.5	0	0	0
03.01.2024	157.5	157.5	0	0	0
04.01.2024	170.5	170.5	0	0	0
05.01.2024	134	134	0	0	0
08.01.2024	130.4	130.4	0	0	0
09.01.2024	120.8	120.8	0	0	0
10.01.2024	159.6	159.6	0	0	0

11.01.2024	144	144	0	0	0
12.01.2024	205.5	205.5	0	0	0
15.01.2024	133.8	133.8	0	0	0
16.01.2024	123.4	123.4	0	0	0
17.01.2024	107.6	107.6	0	0	0
18.01.2024	113.1	113.1	0	0	0
19.01.2024	111.4	111.4	0	0	0
22.01.2024	122.9	122.9	0	0	0
23.01.2024	111.9	111.9	0	0	0
24.01.2024	110.8	110.8	0	0	0
25.01.2024	95.1	95.1	0	0	0
26.01.2024	101.8	101.8	0	0	0
29.01.2024	94.7	94.7	0	0	0
30.01.2024	154.8	154.8	0	0	0
31.01.2024	109.9	109.9	0	0	0
01.02.2024	104.5	104.5	0	0	0
02.02.2024	129.1	129.1	0	0	0
05.02.2024	105.9	105.9	0	0	0
06.02.2024	104.4	104.4	0	0	0
07.02.2024	88.6	88.6	0	0	0
22.02.2024	362.6	362.6	0	0	0
09.02.2024	165.3	165.3	0	0	0
12.02.2024	166.2	166.2	0	0	0
13.02.2024	177.2	177.2	0	0	0
14.02.2024	433.3	433.3	0	0	0
15.02.2024	356.7	356.7	0	0	0
16.02.2024	322.9	322.9	0	0	0
19.02.2024	305.1	305.1	0	0	0
20.02.2024	357.3	357.3	0	0	0
21.02.2024	422.2	422.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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