

# Historical cost data

**ISIN: DE000HC7F822**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	49.5	49.5	0	0	0
26.06.2023	7.9	7.9	0	0	0
21.08.2023	12.3	12.3	0	0	0
22.09.2023	12.2	12.2	0	0	0
13.10.2023	12.9	12.9	0	0	0
16.10.2023	18.9	18.9	0	0	0
18.10.2023	19.3	19.3	0	0	0
12.12.2023	0	0	0	0	0
03.07.2023	6.3	6.3	0	0	0
10.07.2023	8.8	8.8	0	0	0
17.07.2023	2.8	2.8	0	0	0
24.07.2023	19.5	19.5	0	0	0
31.07.2023	18.9	18.9	0	0	0
07.08.2023	1.6	1.6	0	0	0
14.08.2023	8.3	8.3	0	0	0
22.08.2023	5.6	5.6	0	0	0
23.08.2023	8.3	8.3	0	0	0
24.08.2023	8.4	8.4	0	0	0
25.08.2023	9.7	9.7	0	0	0
28.08.2023	9.1	9.1	0	0	0
29.08.2023	9.1	9.1	0	0	0
30.08.2023	7.1	7.1	0	0	0
31.08.2023	10	10	0	0	0
01.09.2023	8.9	8.9	0	0	0
04.09.2023	10.1	10.1	0	0	0
05.09.2023	19.1	19.1	0	0	0
06.09.2023	8.5	8.5	0	0	0
07.09.2023	10	10	0	0	0
08.09.2023	9.2	9.2	0	0	0
11.09.2023	5.7	5.7	0	0	0
12.09.2023	6.5	6.5	0	0	0

13.09.2023	7.7	7.7	0	0	0
14.09.2023	5.5	5.5	0	0	0
15.09.2023	5.8	5.8	0	0	0
18.09.2023	8.5	8.5	0	0	0
19.09.2023	4.9	4.9	0	0	0
20.09.2023	11.2	11.2	0	0	0
21.09.2023	8.6	8.6	0	0	0
25.09.2023	17.8	17.8	0	0	0
26.09.2023	13	13	0	0	0
27.09.2023	21.2	21.2	0	0	0
28.09.2023	19.8	19.8	0	0	0
29.09.2023	9.1	9.1	0	0	0
02.10.2023	14.1	14.1	0	0	0
03.10.2023	11.7	11.7	0	0	0
04.10.2023	13.3	13.3	0	0	0
05.10.2023	15.9	15.9	0	0	0
06.10.2023	16.1	16.1	0	0	0
09.10.2023	13.7	13.7	0	0	0
10.10.2023	20.5	20.5	0	0	0
11.10.2023	10.2	10.2	0	0	0
12.10.2023	13.8	13.8	0	0	0
17.10.2023	10	10	0	0	0
19.10.2023	16.7	16.7	0	0	0
20.10.2023	15.7	15.7	0	0	0
23.10.2023	29	29	0	0	0
24.10.2023	12.9	12.9	0	0	0
25.10.2023	7.4	7.4	0	0	0
26.10.2023	32	32	0	0	0
27.10.2023	43.3	43.3	0	0	0
30.10.2023	30.6	30.6	0	0	0
31.10.2023	22.1	22.1	0	0	0
01.11.2023	38	38	0	0	0
02.11.2023	20.3	20.3	0	0	0
03.11.2023	32.3	32.3	0	0	0
06.11.2023	35.1	35.1	0	0	0
07.11.2023	20.5	20.5	0	0	0
08.11.2023	20	20	0	0	0
09.11.2023	19.3	19.3	0	0	0
10.11.2023	22.4	22.4	0	0	0

13.11.2023	22.9	22.9	0	0	0
14.11.2023	23	23	0	0	0
15.11.2023	16.2	16.2	0	0	0
16.11.2023	24.4	24.4	0	0	0
17.11.2023	30.5	30.5	0	0	0
20.11.2023	21.1	21.1	0	0	0
21.11.2023	26.3	26.3	0	0	0
22.11.2023	47.1	47.1	0	0	0
23.11.2023	27.1	27.1	0	0	0
24.11.2023	66.6	66.6	0	0	0
27.11.2023	59.4	59.4	0	0	0
28.11.2023	20.2	20.2	0	0	0
29.11.2023	27.9	27.9	0	0	0
30.11.2023	36.2	36.2	0	0	0
01.12.2023	57.8	57.8	0	0	0
04.12.2023	60	60	0	0	0
05.12.2023	405.6	405.6	0	0	0
06.12.2023	41.8	41.8	0	0	0
07.12.2023	238.5	238.5	0	0	0
08.12.2023	283.2	283.2	0	0	0
11.12.2023	398.1	398.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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