

# Historical cost data

**ISIN: DE000HC7F9H9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	43.2	43.2	0	0	0
16.06.2023	5.3	5.3	0	0	0
24.08.2023	6.3	6.3	0	0	0
22.09.2023	8	8	0	0	0
29.09.2023	3.2	3.2	0	0	0
04.10.2023	6.5	6.5	0	0	0
09.10.2023	5.7	5.7	0	0	0
11.10.2023	5.2	5.2	0	0	0
16.10.2023	8.4	8.4	0	0	0
03.11.2023	9.7	9.7	0	0	0
09.11.2023	12.8	12.8	0	0	0
13.12.2023	23.7	23.7	0	0	0
18.12.2023	23.9	23.9	0	0	0
28.12.2023	24.4	24.4	0	0	0
26.01.2024	140.8	140.8	0	0	0
06.02.2024	314.9	314.9	0	0	0
16.02.2024	409.8	409.8	0	0	0
23.02.2024	64.3	64.3	0	0	0
26.06.2023	8.5	8.5	0	0	0
03.07.2023	7.3	7.3	0	0	0
10.07.2023	11.3	11.3	0	0	0
17.07.2023	15.2	15.2	0	0	0
24.07.2023	9.2	9.2	0	0	0
31.07.2023	6.5	6.5	0	0	0
07.08.2023	12.6	12.6	0	0	0
14.08.2023	5.7	5.7	0	0	0
21.08.2023	4.7	4.7	0	0	0
22.08.2023	5.1	5.1	0	0	0
23.08.2023	6.3	6.3	0	0	0
25.08.2023	6.3	6.3	0	0	0
28.08.2023	5	5	0	0	0

29.08.2023	5.6	5.6	0	0	0
30.08.2023	6.7	6.7	0	0	0
31.08.2023	6.7	6.7	0	0	0
01.09.2023	6.6	6.6	0	0	0
04.09.2023	6.4	6.4	0	0	0
05.09.2023	9	9	0	0	0
06.09.2023	7.5	7.5	0	0	0
07.09.2023	7.2	7.2	0	0	0
08.09.2023	7.2	7.2	0	0	0
11.09.2023	5.6	5.6	0	0	0
12.09.2023	7.3	7.3	0	0	0
13.09.2023	7.6	7.6	0	0	0
14.09.2023	7.7	7.7	0	0	0
15.09.2023	7	7	0	0	0
18.09.2023	7.3	7.3	0	0	0
19.09.2023	7.4	7.4	0	0	0
20.09.2023	6.7	6.7	0	0	0
21.09.2023	6.7	6.7	0	0	0
25.09.2023	5.3	5.3	0	0	0
26.09.2023	4.8	4.8	0	0	0
27.09.2023	5	5	0	0	0
28.09.2023	4.3	4.3	0	0	0
02.10.2023	5.7	5.7	0	0	0
03.10.2023	5.3	5.3	0	0	0
05.10.2023	5.3	5.3	0	0	0
06.10.2023	5.3	5.3	0	0	0
10.10.2023	6.4	6.4	0	0	0
12.10.2023	5.4	5.4	0	0	0
13.10.2023	7.1	7.1	0	0	0
17.10.2023	7.7	7.7	0	0	0
18.10.2023	6.6	6.6	0	0	0
19.10.2023	7.6	7.6	0	0	0
20.10.2023	6.8	6.8	0	0	0
23.10.2023	7.5	7.5	0	0	0
24.10.2023	5.7	5.7	0	0	0
25.10.2023	4.5	4.5	0	0	0
26.10.2023	13.9	13.9	0	0	0
27.10.2023	6.7	6.7	0	0	0
30.10.2023	7.1	7.1	0	0	0

31.10.2023	7.6	7.6	0	0	0
01.11.2023	6.7	6.7	0	0	0
02.11.2023	9.2	9.2	0	0	0
06.11.2023	7.8	7.8	0	0	0
07.11.2023	12.6	12.6	0	0	0
08.11.2023	12.1	12.1	0	0	0
10.11.2023	13.1	13.1	0	0	0
13.11.2023	13.7	13.7	0	0	0
14.11.2023	11	11	0	0	0
15.11.2023	15.7	15.7	0	0	0
16.11.2023	15.4	15.4	0	0	0
17.11.2023	18.2	18.2	0	0	0
20.11.2023	10.8	10.8	0	0	0
21.11.2023	16	16	0	0	0
22.11.2023	16.7	16.7	0	0	0
23.11.2023	18.1	18.1	0	0	0
24.11.2023	21.6	21.6	0	0	0
27.11.2023	59.1	59.1	0	0	0
28.11.2023	22.1	22.1	0	0	0
29.11.2023	24.4	24.4	0	0	0
30.11.2023	19.5	19.5	0	0	0
01.12.2023	23.1	23.1	0	0	0
04.12.2023	18.8	18.8	0	0	0
05.12.2023	16.9	16.9	0	0	0
06.12.2023	20.4	20.4	0	0	0
07.12.2023	20.1	20.1	0	0	0
08.12.2023	19.8	19.8	0	0	0
11.12.2023	22.8	22.8	0	0	0
12.12.2023	21.4	21.4	0	0	0
14.12.2023	24.6	24.6	0	0	0
15.12.2023	21.3	21.3	0	0	0
19.12.2023	23.3	23.3	0	0	0
20.12.2023	26.4	26.4	0	0	0
21.12.2023	28.6	28.6	0	0	0
22.12.2023	22.3	22.3	0	0	0
25.12.2023	24.5	24.5	0	0	0
29.12.2023	26.9	26.9	0	0	0
03.01.2024	24.9	24.9	0	0	0
04.01.2024	27	27	0	0	0

05.01.2024	28.1	28.1	0	0	0
08.01.2024	25.4	25.4	0	0	0
09.01.2024	29.5	29.5	0	0	0
10.01.2024	34.3	34.3	0	0	0
11.01.2024	42.7	42.7	0	0	0
12.01.2024	40.7	40.7	0	0	0
15.01.2024	50.4	50.4	0	0	0
16.01.2024	94.3	94.3	0	0	0
17.01.2024	60.5	60.5	0	0	0
18.01.2024	50.2	50.2	0	0	0
19.01.2024	60.2	60.2	0	0	0
22.01.2024	67.9	67.9	0	0	0
23.01.2024	77.9	77.9	0	0	0
24.01.2024	84.5	84.5	0	0	0
25.01.2024	124.5	124.5	0	0	0
29.01.2024	110.8	110.8	0	0	0
30.01.2024	132.3	132.3	0	0	0
31.01.2024	156.8	156.8	0	0	0
01.02.2024	210.4	210.4	0	0	0
02.02.2024	235.9	235.9	0	0	0
05.02.2024	315.7	315.7	0	0	0
07.02.2024	341.1	341.1	0	0	0
08.02.2024	623.9	623.9	0	0	0
09.02.2024	645.4	645.4	0	0	0
12.02.2024	861.1	861.1	0	0	0
13.02.2024	1038.9	1038.9	0	0	0
14.02.2024	440.2	440.2	0	0	0
15.02.2024	329.3	329.3	0	0	0
19.02.2024	397.2	397.2	0	0	0
20.02.2024	565.8	565.8	0	0	0
21.02.2024	433.6	433.6	0	0	0
22.02.2024	659.1	659.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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