

# Historical cost data

**ISIN: DE000HC7F9Q0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.06.2023	39.7	39.7	0	0	0
16.06.2023	14.9	14.9	0	0	0
12.12.2023	0	0	0	0	0
26.06.2023	29.8	29.8	0	0	0
03.07.2023	17.8	17.8	0	0	0
10.07.2023	20.7	20.7	0	0	0
17.07.2023	14.3	14.3	0	0	0
24.07.2023	33.3	33.3	0	0	0
31.07.2023	46.2	46.2	0	0	0
07.08.2023	33	33	0	0	0
14.08.2023	34.8	34.8	0	0	0
21.08.2023	34.1	34.1	0	0	0
22.08.2023	31.6	31.6	0	0	0
23.08.2023	23	23	0	0	0
24.08.2023	18.2	18.2	0	0	0
25.08.2023	19	19	0	0	0
28.08.2023	26.6	26.6	0	0	0
29.08.2023	23.5	23.5	0	0	0
30.08.2023	17.7	17.7	0	0	0
31.08.2023	18.3	18.3	0	0	0
01.09.2023	16.7	16.7	0	0	0
04.09.2023	14.3	14.3	0	0	0
05.09.2023	37.4	37.4	0	0	0
06.09.2023	14	14	0	0	0
07.09.2023	19.2	19.2	0	0	0
08.09.2023	19.3	19.3	0	0	0
11.09.2023	14.5	14.5	0	0	0
12.09.2023	16.2	16.2	0	0	0
13.09.2023	14.1	14.1	0	0	0
14.09.2023	15.8	15.8	0	0	0
15.09.2023	30.3	30.3	0	0	0

18.09.2023	33.9	33.9	0	0	0
19.09.2023	51.1	51.1	0	0	0
20.09.2023	59.9	59.9	0	0	0
21.09.2023	56.8	56.8	0	0	0
22.09.2023	63.9	63.9	0	0	0
25.09.2023	63.1	63.1	0	0	0
26.09.2023	75.9	75.9	0	0	0
27.09.2023	69	69	0	0	0
28.09.2023	69	69	0	0	0
29.09.2023	153.8	153.8	0	0	0
02.10.2023	177.7	177.7	0	0	0
03.10.2023	167.6	167.6	0	0	0
04.10.2023	73.4	73.4	0	0	0
05.10.2023	201.8	201.8	0	0	0
06.10.2023	379.9	379.9	0	0	0
09.10.2023	193	193	0	0	0
10.10.2023	235.7	235.7	0	0	0
11.10.2023	225.7	225.7	0	0	0
12.10.2023	430.7	430.7	0	0	0
13.10.2023	775.9	775.9	0	0	0
16.10.2023	1209.2	1209.2	0	0	0
17.10.2023	1087.4	1087.4	0	0	0
18.10.2023	1316.3	1316.3	0	0	0
19.10.2023	94.8	94.8	0	0	0
20.10.2023	1424.9	1424.9	0	0	0
23.10.2023	1062.9	1062.9	0	0	0
24.10.2023	837.4	837.4	0	0	0
25.10.2023	436.5	436.5	0	0	0
26.10.2023	508.8	508.8	0	0	0
27.10.2023	565.2	565.2	0	0	0
30.10.2023	1001.4	1001.4	0	0	0
31.10.2023	561.6	561.6	0	0	0
01.11.2023	989.7	989.7	0	0	0
02.11.2023	777	777	0	0	0
03.11.2023	552.9	552.9	0	0	0
06.11.2023	448.3	448.3	0	0	0
07.11.2023	794.2	794.2	0	0	0
08.11.2023	568.5	568.5	0	0	0
09.11.2023	942.3	942.3	0	0	0

10.11.2023	842.2	842.2	0	0	0
13.11.2023	665.4	665.4	0	0	0
14.11.2023	669.8	669.8	0	0	0
15.11.2023	968.8	968.8	0	0	0
16.11.2023	944	944	0	0	0
17.11.2023	512.7	512.7	0	0	0
20.11.2023	638.6	638.6	0	0	0
21.11.2023	652.2	652.2	0	0	0
22.11.2023	541.2	541.2	0	0	0
23.11.2023	491.2	491.2	0	0	0
24.11.2023	767	767	0	0	0
27.11.2023	785.8	785.8	0	0	0
28.11.2023	874.6	874.6	0	0	0
29.11.2023	1693.3	1693.3	0	0	0
30.11.2023	89.7	89.7	0	0	0
01.12.2023	89.7	89.7	0	0	0
04.12.2023	89.6	89.6	0	0	0
05.12.2023	89.5	89.5	0	0	0
06.12.2023	89.5	89.5	0	0	0
07.12.2023	89.5	89.5	0	0	0
08.12.2023	89.5	89.5	0	0	0
11.12.2023	89.5	89.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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