

# Historical cost data

**ISIN: DE000HC7KAR6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	11.3	10.4	0.8	0	0
22.08.2023	0.9	18.2	-17.3	0	0
01.11.2023	0.2	5.6	-5.4	0	0
29.11.2023	1.8	39.1	-37.3	0	0
23.08.2023	0.9	19.3	-18.4	0	0
24.08.2023	1	22.9	-21.9	0	0
25.08.2023	0.7	14.3	-13.6	0	0
29.08.2023	0.7	13.5	-12.8	0	0
30.08.2023	0.8	16.9	-16.1	0	0
31.08.2023	0.9	17.3	-16.4	0	0
01.09.2023	0.9	18.3	-17.4	0	0
05.09.2023	2.7	23.7	-20.9	0	0
06.09.2023	0.9	19.8	-18.9	0	0
07.09.2023	0.7	21.8	-21.1	0	0
08.09.2023	0.6	17.8	-17.2	0	0
12.09.2023	0.2	13.4	-13.2	0	0
13.09.2023	0.5	14.8	-14.3	0	0
14.09.2023	0.6	19.3	-18.7	0	0
15.09.2023	0.3	18.5	-18.2	0	0
19.09.2023	0.4	11.9	-11.5	0	0
20.09.2023	0.2	10.5	-10.3	0	0
21.09.2023	0.2	10.3	-10.1	0	0
22.09.2023	0.2	6.8	-6.7	0	0
26.09.2023	0.2	5.9	-5.8	0	0
27.09.2023	0.2	6.3	-6.1	0	0
28.09.2023	0.2	6.5	-6.4	0	0
29.09.2023	0.2	8.4	-8.2	0	0
03.10.2023	0.2	8.5	-8.2	0	0
04.10.2023	0.2	7.2	-7	0	0
05.10.2023	0.2	7.8	-7.6	0	0
06.10.2023	0.2	7.9	-7.7	0	0

10.10.2023	0.3	10.3	-10.1	0	0
11.10.2023	0.3	13.1	-12.8	0	0
12.10.2023	0.3	13.9	-13.6	0	0
13.10.2023	0.7	13.5	-12.8	0	0
17.10.2023	0.3	10.1	-9.8	0	0
18.10.2023	0.3	8.7	-8.4	0	0
19.10.2023	0.2	7.5	-7.3	0	0
20.10.2023	0.3	8.2	-8	0	0
24.10.2023	0.2	6.6	-6.4	0	0
25.10.2023	0.2	6.4	-6.2	0	0
26.10.2023	0.2	5.8	-5.6	0	0
27.10.2023	0.3	4.9	-4.6	0	0
31.10.2023	0.2	4.8	-4.6	0	0
02.11.2023	0.8	9.3	-8.5	0	0
03.11.2023	0.6	10.2	-9.6	0	0
07.11.2023	0.5	13.5	-13	0	0
08.11.2023	0.6	16.8	-16.2	0	0
09.11.2023	0.4	15.1	-14.7	0	0
10.11.2023	0.6	17.2	-16.6	0	0
14.11.2023	0.8	21.4	-20.7	0	0
15.11.2023	1.9	36.7	-34.8	0	0
16.11.2023	0.8	26	-25.2	0	0
17.11.2023	1.1	28.4	-27.3	0	0
21.11.2023	1.6	36.8	-35.1	0	0
22.11.2023	0.9	23.4	-22.6	0	0
23.11.2023	2.4	46.8	-44.3	0	0
24.11.2023	7.2	51.2	-44	0	0
28.11.2023	2.5	46.7	-44.2	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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