

# Historical cost data

**ISIN: DE000HC7KB20**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	13	33.4	-20.5	0	0
22.08.2023	14.6	43.6	-29	0	0
23.08.2023	13	40.1	-27.2	0	0
24.08.2023	14.5	42.9	-28.5	0	0
25.08.2023	11.8	36.7	-24.9	0	0
29.08.2023	10.8	35.3	-24.6	0	0
30.08.2023	11.7	36.6	-25	0	0
31.08.2023	12.5	38.9	-26.4	0	0
01.09.2023	11.3	36.5	-25.3	0	0
05.09.2023	10.9	33.9	-23	0	0
06.09.2023	10.2	31.8	-21.7	0	0
07.09.2023	9.7	31.4	-21.8	0	0
08.09.2023	9.1	29.7	-20.6	0	0
12.09.2023	9.2	34.4	-25.3	0	0
13.09.2023	7.5	27.3	-19.8	0	0
14.09.2023	4.2	21.9	-17.7	0	0
15.09.2023	3.8	19.2	-15.5	0	0
19.09.2023	2.9	15.1	-12.2	0	0
20.09.2023	3.4	17.1	-13.6	0	0
21.09.2023	4.2	20.2	-16	0	0
22.09.2023	4	18.6	-14.6	0	0
26.09.2023	3.6	15.4	-11.9	0	0
27.09.2023	3.4	16.6	-13.2	0	0
28.09.2023	3.2	14.6	-11.4	0	0
29.09.2023	3.6	15.8	-12.2	0	0
03.10.2023	3.3	13.8	-10.5	0	0
04.10.2023	3	11.9	-9	0	0
05.10.2023	2.6	11.4	-8.7	0	0
06.10.2023	2.7	11.5	-8.9	0	0
10.10.2023	2.6	11.3	-8.7	0	0
11.10.2023	2.9	13.6	-10.7	0	0

12.10.2023	3.3	14.3	-11	0	0
13.10.2023	3	13	-10	0	0
17.10.2023	2.8	12.7	-9.9	0	0
18.10.2023	2.9	12.7	-9.8	0	0
19.10.2023	2.9	12.5	-9.6	0	0
20.10.2023	2.9	12.3	-9.4	0	0
23.10.2023	0	0	0	0	0
24.10.2023	2.7	11.1	-8.5	0	0
25.10.2023	2.3	9	-6.7	0	0
26.10.2023	1.9	8.1	-6.2	0	0
27.10.2023	1.9	7.2	-5.4	0	0
31.10.2023	1.7	6.7	-4.9	0	0
01.11.2023	1.8	7	-5.1	0	0
02.11.2023	1.8	7.3	-5.5	0	0
03.11.2023	2	8.2	-6.2	0	0
07.11.2023	2.4	8.9	-6.6	0	0
08.11.2023	2.5	9.4	-6.9	0	0
09.11.2023	2.3	8.7	-6.4	0	0
10.11.2023	2.9	12.4	-9.5	0	0
14.11.2023	2.6	9.8	-7.3	0	0
15.11.2023	3.1	11.8	-8.7	0	0
16.11.2023	3.4	12.8	-9.5	0	0
17.11.2023	2.9	11.4	-8.5	0	0
21.11.2023	3	12.4	-9.4	0	0
22.11.2023	3	12.1	-9.1	0	0
23.11.2023	3	11.9	-9	0	0
24.11.2023	4.1	17.6	-13.5	0	0
28.11.2023	4.7	19.4	-14.8	0	0
29.11.2023	4.7	20.4	-15.7	0	0
30.11.2023	5.2	21.1	-16	0	0
01.12.2023	4.8	20.6	-15.8	0	0
05.12.2023	4.7	19.7	-15	0	0
06.12.2023	4.6	18.5	-13.8	0	0
07.12.2023	5.9	22.8	-16.9	0	0
08.12.2023	5.1	20.5	-15.4	0	0
12.12.2023	8.4	30.6	-22.3	0	0
13.12.2023	7.3	27	-19.8	0	0
14.12.2023	6.3	23	-16.7	0	0
15.12.2023	7.4	27.2	-19.8	0	0

19.12.2023	7	25.2	-18.2	0	0
20.12.2023	7.7	27.6	-19.9	0	0
21.12.2023	8.1	28.6	-20.5	0	0
22.12.2023	7.5	25.8	-18.3	0	0
28.12.2023	7	25	-17.9	0	0
29.12.2023	6.7	23.9	-17.1	0	0
03.01.2024	7.6	25.3	-17.7	0	0
04.01.2024	6.9	22.9	-16	0	0
05.01.2024	7.3	17.8	-10.6	0	0.1
09.01.2024	9.2	29.8	-20.6	0	0
10.01.2024	10.2	33.5	-23.3	0	0
11.01.2024	11.1	35.1	-24	0	0
12.01.2024	8.4	27.4	-19	0	0
16.01.2024	6.8	22	-15.2	0	0
17.01.2024	7.3	23.7	-16.5	0	0
18.01.2024	6.6	20.7	-14.2	0	0
19.01.2024	7.4	23.5	-16.1	0	0
23.01.2024	7.1	22.7	-15.6	0	0
24.01.2024	8	26.7	-18.7	0	0
25.01.2024	8.5	27.2	-18.7	0	0
26.01.2024	9.5	30.5	-21.1	0	0
30.01.2024	8.2	26.9	-18.7	0	0
31.01.2024	7.8	25.2	-17.4	0	0
01.02.2024	7.8	25.5	-17.7	0	0
02.02.2024	7.2	23.2	-15.9	0	0
06.02.2024	6.6	21.3	-14.7	0	0
07.02.2024	4.4	13.9	-9.5	0	0
08.02.2024	4	12	-8	0	0
09.02.2024	4	12	-8	0	0
13.02.2024	4.1	12.8	-8.7	0	0
14.02.2024	3.7	11.1	-7.3	0	0
15.02.2024	4.5	14.8	-10.4	0	0
16.02.2024	4.1	12	-7.9	0	0
20.02.2024	4	11.8	-7.8	0	0
21.02.2024	3.7	10.8	-7.1	0	0
22.02.2024	3.4	9.5	-6.1	0	0
23.02.2024	3.7	10.4	-6.8	0	0
27.02.2024	3.5	9.8	-6.3	0	0
28.02.2024	3.6	9.6	-6.1	0	0

29.02.2024	3.1	9.6	-6.5	0	0
01.03.2024	3.5	9.6	-6.1	0	0
05.03.2024	3.1	9.5	-6.4	0	0
06.03.2024	3.5	10	-6.5	0	0
07.03.2024	3.6	10.6	-7	0	0
08.03.2024	3.8	10.8	-7	0	0
12.03.2024	4.1	12.1	-8.1	0	0
13.03.2024	4.4	12.9	-8.5	0	0
14.03.2024	4.1	11.7	-7.6	0	0
15.03.2024	3.9	11	-7.2	0	0
19.03.2024	4.3	12.7	-8.4	0	0
20.03.2024	4.3	12.9	-8.6	0	0
21.03.2024	4.3	12	-7.7	0	0
22.03.2024	4.3	13.2	-8.9	0	0
26.03.2024	4.3	12.3	-8	0	0
27.03.2024	4.9	16.1	-11.2	0	0
28.03.2024	6.2	18.9	-12.7	0	0
03.04.2024	7	21	-13.9	0	0
04.04.2024	7.4	22.7	-15.3	0	0
05.04.2024	7.6	23.2	-15.6	0	0
09.04.2024	8.3	25.8	-17.6	0	0
10.04.2024	8.8	26.7	-17.9	0	0
11.04.2024	8.8	27.2	-18.4	0	0
12.04.2024	9.3	29	-19.7	0	0
16.04.2024	7.7	23.1	-15.4	0	0
17.04.2024	6.9	20.9	-14	0	0
18.04.2024	6.7	19.7	-13.1	0	0
19.04.2024	17.3	45.9	-28.7	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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