

# Historical cost data

**ISIN: DE000HC7KF91**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	16.8	16.8	0	0	0
26.06.2023	13.6	13.6	0	0	0
04.01.2024	32.2	32.2	0	0	0
09.02.2024	14.5	14.5	0	0	0
03.07.2023	6.1	6.1	0	0	0
10.07.2023	8	8	0	0	0
17.07.2023	13.6	13.6	0	0	0
24.07.2023	10.6	10.6	0	0	0
31.07.2023	3.6	3.6	0	0	0
07.08.2023	17.6	17.6	0	0	0
14.08.2023	9.8	9.8	0	0	0
21.08.2023	14.1	14.1	0	0	0
22.08.2023	12.7	12.7	0	0	0
23.08.2023	15.8	15.8	0	0	0
24.08.2023	17.6	17.6	0	0	0
25.08.2023	18.1	18.1	0	0	0
28.08.2023	18.4	18.4	0	0	0
29.08.2023	17.8	17.8	0	0	0
30.08.2023	20.6	20.6	0	0	0
31.08.2023	20.2	20.2	0	0	0
01.09.2023	21	21	0	0	0
04.09.2023	20	20	0	0	0
05.09.2023	19.1	19.1	0	0	0
06.09.2023	19	19	0	0	0
07.09.2023	17.3	17.3	0	0	0
08.09.2023	19.8	19.8	0	0	0
11.09.2023	20.9	20.9	0	0	0
12.09.2023	22	22	0	0	0
13.09.2023	25	25	0	0	0
14.09.2023	27.4	27.4	0	0	0
15.09.2023	32	32	0	0	0

18.09.2023	33.2	33.2	0	0	0
19.09.2023	28.1	28.1	0	0	0
20.09.2023	29.3	29.3	0	0	0
21.09.2023	31.5	31.5	0	0	0
22.09.2023	23	23	0	0	0
25.09.2023	19.9	19.9	0	0	0
26.09.2023	18.7	18.7	0	0	0
27.09.2023	18.2	18.2	0	0	0
28.09.2023	13.4	13.4	0	0	0
29.09.2023	13.2	13.2	0	0	0
02.10.2023	15.1	15.1	0	0	0
03.10.2023	11.2	11.2	0	0	0
04.10.2023	10.3	10.3	0	0	0
05.10.2023	10.6	10.6	0	0	0
06.10.2023	11.4	11.4	0	0	0
09.10.2023	11.2	11.2	0	0	0
10.10.2023	13	13	0	0	0
11.10.2023	14.4	14.4	0	0	0
12.10.2023	15.8	15.8	0	0	0
13.10.2023	15.3	15.3	0	0	0
16.10.2023	16.5	16.5	0	0	0
17.10.2023	15.2	15.2	0	0	0
18.10.2023	17.8	17.8	0	0	0
19.10.2023	13.7	13.7	0	0	0
20.10.2023	12	12	0	0	0
23.10.2023	13.7	13.7	0	0	0
24.10.2023	13	13	0	0	0
25.10.2023	16.1	16.1	0	0	0
26.10.2023	15.3	15.3	0	0	0
27.10.2023	18.2	18.2	0	0	0
30.10.2023	17.2	17.2	0	0	0
31.10.2023	17.9	17.9	0	0	0
01.11.2023	18.2	18.2	0	0	0
02.11.2023	22.9	22.9	0	0	0
03.11.2023	22.3	22.3	0	0	0
06.11.2023	21.9	21.9	0	0	0
07.11.2023	20.1	20.1	0	0	0
08.11.2023	22	22	0	0	0
09.11.2023	20.1	20.1	0	0	0

10.11.2023	21.9	21.9	0	0	0
13.11.2023	20.2	20.2	0	0	0
14.11.2023	22.6	22.6	0	0	0
15.11.2023	29.1	29.1	0	0	0
16.11.2023	32.4	32.4	0	0	0
17.11.2023	35.1	35.1	0	0	0
20.11.2023	34.5	34.5	0	0	0
21.11.2023	36.9	36.9	0	0	0
22.11.2023	40	40	0	0	0
23.11.2023	37.8	37.8	0	0	0
24.11.2023	38.8	38.8	0	0	0
27.11.2023	38.9	38.9	0	0	0
28.11.2023	45.7	45.7	0	0	0
29.11.2023	54	54	0	0	0
30.11.2023	45.2	45.2	0	0	0
01.12.2023	44.7	44.7	0	0	0
04.12.2023	43.5	43.5	0	0	0
05.12.2023	41	41	0	0	0
06.12.2023	43.8	43.8	0	0	0
07.12.2023	42.2	42.2	0	0	0
08.12.2023	42.5	42.5	0	0	0
11.12.2023	42.7	42.7	0	0	0
12.12.2023	41.9	41.9	0	0	0
13.12.2023	38	38	0	0	0
14.12.2023	42.3	42.3	0	0	0
15.12.2023	45.7	45.7	0	0	0
18.12.2023	38.4	38.4	0	0	0
19.12.2023	38.1	38.1	0	0	0
20.12.2023	38.9	38.9	0	0	0
21.12.2023	37.6	37.6	0	0	0
22.12.2023	32.4	32.4	0	0	0
25.12.2023	32	32	0	0	0
28.12.2023	31.9	31.9	0	0	0
29.12.2023	33	33	0	0	0
03.01.2024	33.7	33.7	0	0	0
05.01.2024	40.5	40.5	0	0	0
08.01.2024	44.8	44.8	0	0	0
09.01.2024	43.7	43.7	0	0	0
10.01.2024	43.1	43.1	0	0	0

11.01.2024	45.7	45.7	0	0	0
12.01.2024	29.1	29.1	0	0	0
15.01.2024	44.8	44.8	0	0	0
16.01.2024	37.5	37.5	0	0	0
17.01.2024	36.3	36.3	0	0	0
18.01.2024	29.6	29.6	0	0	0
19.01.2024	30.8	30.8	0	0	0
22.01.2024	36.1	36.1	0	0	0
23.01.2024	24.1	24.1	0	0	0
24.01.2024	26.4	26.4	0	0	0
25.01.2024	25.9	25.9	0	0	0
26.01.2024	28.7	28.7	0	0	0
29.01.2024	29	29	0	0	0
30.01.2024	27.6	27.6	0	0	0
31.01.2024	43.7	43.7	0	0	0
01.02.2024	37.9	37.9	0	0	0
02.02.2024	30.9	30.9	0	0	0
05.02.2024	25.1	25.1	0	0	0
06.02.2024	24.5	24.5	0	0	0
07.02.2024	21	21	0	0	0
08.02.2024	15.8	15.8	0	0	0
12.03.2024	18.8	18.8	0	0	0
12.02.2024	8	8	0	0	0
13.02.2024	6.8	6.8	0	0	0
14.02.2024	7.1	7.1	0	0	0
15.02.2024	8	8	0	0	0
16.02.2024	11.8	11.8	0	0	0
19.02.2024	9.8	9.8	0	0	0
20.02.2024	11.8	11.8	0	0	0
21.02.2024	17.2	17.2	0	0	0
22.02.2024	17.1	17.1	0	0	0
23.02.2024	17.5	17.5	0	0	0
26.02.2024	15.9	15.9	0	0	0
27.02.2024	12.9	12.9	0	0	0
28.02.2024	13.3	13.3	0	0	0
29.02.2024	13.8	13.8	0	0	0
01.03.2024	14.5	14.5	0	0	0
04.03.2024	12	12	0	0	0
05.03.2024	9.1	9.1	0	0	0

06.03.2024	29.3	29.3	0	0	0
07.03.2024	44	44	0	0	0
08.03.2024	60.2	60.2	0	0	0
11.03.2024	96.9	96.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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