

# Historical cost data

**ISIN: DE000HC7KFD5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	18.1	18.1	0	0	0
26.06.2023	32.5	32.5	0	0	0
31.08.2023	44.9	44.9	0	0	0
09.02.2024	42.8	42.8	0	0	0
03.07.2023	30.6	30.6	0	0	0
10.07.2023	25.6	25.6	0	0	0
17.07.2023	29.9	29.9	0	0	0
24.07.2023	45.4	45.4	0	0	0
31.07.2023	44.6	44.6	0	0	0
07.08.2023	36.5	36.5	0	0	0
14.08.2023	39.9	39.9	0	0	0
21.08.2023	33.6	33.6	0	0	0
22.08.2023	32.4	32.4	0	0	0
23.08.2023	33.4	33.4	0	0	0
24.08.2023	36.3	36.3	0	0	0
25.08.2023	38.8	38.8	0	0	0
28.08.2023	40.3	40.3	0	0	0
29.08.2023	40.5	40.5	0	0	0
30.08.2023	43.6	43.6	0	0	0
01.09.2023	43.3	43.3	0	0	0
04.09.2023	46	46	0	0	0
05.09.2023	42.4	42.4	0	0	0
06.09.2023	44.7	44.7	0	0	0
07.09.2023	41	41	0	0	0
08.09.2023	44.9	44.9	0	0	0
11.09.2023	45.7	45.7	0	0	0
12.09.2023	46.9	46.9	0	0	0
13.09.2023	49.2	49.2	0	0	0
14.09.2023	45.2	45.2	0	0	0
15.09.2023	47.2	47.2	0	0	0
18.09.2023	48.3	48.3	0	0	0

19.09.2023	45.1	45.1	0	0	0
20.09.2023	48.7	48.7	0	0	0
21.09.2023	50.9	50.9	0	0	0
22.09.2023	43.7	43.7	0	0	0
25.09.2023	35.4	35.4	0	0	0
26.09.2023	33.5	33.5	0	0	0
27.09.2023	31.3	31.3	0	0	0
28.09.2023	26	26	0	0	0
29.09.2023	22.1	22.1	0	0	0
02.10.2023	23.2	23.2	0	0	0
03.10.2023	19	19	0	0	0
04.10.2023	20.6	20.6	0	0	0
05.10.2023	21.5	21.5	0	0	0
06.10.2023	21.9	21.9	0	0	0
09.10.2023	20.7	20.7	0	0	0
10.10.2023	23.7	23.7	0	0	0
11.10.2023	28.9	28.9	0	0	0
12.10.2023	29.5	29.5	0	0	0
13.10.2023	29.6	29.6	0	0	0
16.10.2023	26.4	26.4	0	0	0
17.10.2023	30.6	30.6	0	0	0
18.10.2023	32.6	32.6	0	0	0
19.10.2023	24.6	24.6	0	0	0
20.10.2023	24.2	24.2	0	0	0
23.10.2023	21.8	21.8	0	0	0
24.10.2023	18.6	18.6	0	0	0
25.10.2023	21.3	21.3	0	0	0
26.10.2023	20.8	20.8	0	0	0
27.10.2023	18.1	18.1	0	0	0
30.10.2023	17	17	0	0	0
31.10.2023	17.7	17.7	0	0	0
01.11.2023	20.8	20.8	0	0	0
02.11.2023	21.2	21.2	0	0	0
03.11.2023	27	27	0	0	0
06.11.2023	25.6	25.6	0	0	0
07.11.2023	25.2	25.2	0	0	0
08.11.2023	25.3	25.3	0	0	0
09.11.2023	25.2	25.2	0	0	0
10.11.2023	27.1	27.1	0	0	0

13.11.2023	23.3	23.3	0	0	0
14.11.2023	23	23	0	0	0
15.11.2023	29.1	29.1	0	0	0
16.11.2023	28.5	28.5	0	0	0
17.11.2023	31.3	31.3	0	0	0
20.11.2023	34.8	34.8	0	0	0
21.11.2023	38.2	38.2	0	0	0
22.11.2023	37.4	37.4	0	0	0
23.11.2023	35.3	35.3	0	0	0
24.11.2023	39.6	39.6	0	0	0
27.11.2023	35.2	35.2	0	0	0
28.11.2023	32.6	32.6	0	0	0
29.11.2023	31.6	31.6	0	0	0
30.11.2023	34	34	0	0	0
01.12.2023	36.7	36.7	0	0	0
04.12.2023	35.9	35.9	0	0	0
05.12.2023	37.5	37.5	0	0	0
06.12.2023	39.4	39.4	0	0	0
07.12.2023	39.2	39.2	0	0	0
08.12.2023	43.8	43.8	0	0	0
11.12.2023	42.6	42.6	0	0	0
12.12.2023	40.6	40.6	0	0	0
13.12.2023	39.2	39.2	0	0	0
14.12.2023	41.1	41.1	0	0	0
15.12.2023	43.7	43.7	0	0	0
18.12.2023	40.5	40.5	0	0	0
19.12.2023	42.3	42.3	0	0	0
20.12.2023	39.6	39.6	0	0	0
21.12.2023	42	42	0	0	0
22.12.2023	39.7	39.7	0	0	0
25.12.2023	39.5	39.5	0	0	0
28.12.2023	40.6	40.6	0	0	0
29.12.2023	39.7	39.7	0	0	0
03.01.2024	36.8	36.8	0	0	0
04.01.2024	31.9	31.9	0	0	0
05.01.2024	37.2	37.2	0	0	0
08.01.2024	36.8	36.8	0	0	0
09.01.2024	43.5	43.5	0	0	0
10.01.2024	50	50	0	0	0

11.01.2024	46	46	0	0	0
12.01.2024	41.3	41.3	0	0	0
15.01.2024	50.6	50.6	0	0	0
16.01.2024	55.7	55.7	0	0	0
17.01.2024	59.2	59.2	0	0	0
18.01.2024	46.8	46.8	0	0	0
19.01.2024	47.2	47.2	0	0	0
22.01.2024	52	52	0	0	0
23.01.2024	57.2	57.2	0	0	0
24.01.2024	44.1	44.1	0	0	0
25.01.2024	54.8	54.8	0	0	0
26.01.2024	46.8	46.8	0	0	0
29.01.2024	49.4	49.4	0	0	0
30.01.2024	44.1	44.1	0	0	0
31.01.2024	48.3	48.3	0	0	0
01.02.2024	51.3	51.3	0	0	0
02.02.2024	44.3	44.3	0	0	0
05.02.2024	46.2	46.2	0	0	0
06.02.2024	42.2	42.2	0	0	0
07.02.2024	48.7	48.7	0	0	0
08.02.2024	40.3	40.3	0	0	0
12.03.2024	94.7	94.7	0	0	0
12.02.2024	37.7	37.7	0	0	0
13.02.2024	43.6	43.6	0	0	0
14.02.2024	43.1	43.1	0	0	0
15.02.2024	43.7	43.7	0	0	0
16.02.2024	46.6	46.6	0	0	0
19.02.2024	45.5	45.5	0	0	0
20.02.2024	47.3	47.3	0	0	0
21.02.2024	58.7	58.7	0	0	0
22.02.2024	59.7	59.7	0	0	0
23.02.2024	42.8	42.8	0	0	0
26.02.2024	44.6	44.6	0	0	0
27.02.2024	37.5	37.5	0	0	0
28.02.2024	43.6	43.6	0	0	0
29.02.2024	44.4	44.4	0	0	0
01.03.2024	40.5	40.5	0	0	0
04.03.2024	57.3	57.3	0	0	0
05.03.2024	53.4	53.4	0	0	0

06.03.2024	121.4	121.4	0	0	0
07.03.2024	164.4	164.4	0	0	0
08.03.2024	729.7	729.7	0	0	0
11.03.2024	74.4	74.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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