

# Historical cost data

**ISIN: DE000HC7KFE3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	14.3	14.3	0	0	0
26.06.2023	19.8	19.8	0	0	0
08.02.2024	4.1	4.1	0	0	0
03.07.2023	18.5	18.5	0	0	0
10.07.2023	14.7	14.7	0	0	0
17.07.2023	17.3	17.3	0	0	0
24.07.2023	27.8	27.8	0	0	0
31.07.2023	25.9	25.9	0	0	0
07.08.2023	19.7	19.7	0	0	0
14.08.2023	20.8	20.8	0	0	0
21.08.2023	14.8	14.8	0	0	0
22.08.2023	13.2	13.2	0	0	0
23.08.2023	14.9	14.9	0	0	0
24.08.2023	16.5	16.5	0	0	0
25.08.2023	18.7	18.7	0	0	0
28.08.2023	19.6	19.6	0	0	0
29.08.2023	20.7	20.7	0	0	0
30.08.2023	22.4	22.4	0	0	0
31.08.2023	22	22	0	0	0
01.09.2023	21.4	21.4	0	0	0
04.09.2023	23.6	23.6	0	0	0
05.09.2023	19.1	19.1	0	0	0
06.09.2023	21.3	21.3	0	0	0
07.09.2023	19.3	19.3	0	0	0
08.09.2023	21.1	21.1	0	0	0
11.09.2023	22.5	22.5	0	0	0
12.09.2023	24.3	24.3	0	0	0
13.09.2023	23.8	23.8	0	0	0
14.09.2023	22	22	0	0	0
15.09.2023	23.8	23.8	0	0	0
18.09.2023	24.2	24.2	0	0	0

19.09.2023	20.3	20.3	0	0	0
20.09.2023	22.8	22.8	0	0	0
21.09.2023	23.6	23.6	0	0	0
22.09.2023	19.7	19.7	0	0	0
25.09.2023	14.7	14.7	0	0	0
26.09.2023	12	12	0	0	0
27.09.2023	11.7	11.7	0	0	0
28.09.2023	7.5	7.5	0	0	0
29.09.2023	5.3	5.3	0	0	0
02.10.2023	6.1	6.1	0	0	0
03.10.2023	3.4	3.4	0	0	0
04.10.2023	4.8	4.8	0	0	0
05.10.2023	5.2	5.2	0	0	0
06.10.2023	5.4	5.4	0	0	0
09.10.2023	5	5	0	0	0
10.10.2023	6.4	6.4	0	0	0
11.10.2023	10.2	10.2	0	0	0
12.10.2023	9.7	9.7	0	0	0
13.10.2023	9.4	9.4	0	0	0
16.10.2023	8.1	8.1	0	0	0
17.10.2023	10.6	10.6	0	0	0
18.10.2023	12.2	12.2	0	0	0
19.10.2023	7.6	7.6	0	0	0
20.10.2023	6.7	6.7	0	0	0
23.10.2023	5.6	5.6	0	0	0
24.10.2023	4.4	4.4	0	0	0
25.10.2023	5.2	5.2	0	0	0
26.10.2023	5.9	5.9	0	0	0
27.10.2023	3.9	3.9	0	0	0
30.10.2023	3.6	3.6	0	0	0
31.10.2023	3.8	3.8	0	0	0
01.11.2023	4.6	4.6	0	0	0
02.11.2023	4.9	4.9	0	0	0
03.11.2023	7.7	7.7	0	0	0
06.11.2023	7.1	7.1	0	0	0
07.11.2023	5.7	5.7	0	0	0
08.11.2023	5.4	5.4	0	0	0
09.11.2023	5	5	0	0	0
10.11.2023	5.3	5.3	0	0	0

13.11.2023	4	4	0	0	0
14.11.2023	4.8	4.8	0	0	0
15.11.2023	5.9	5.9	0	0	0
16.11.2023	5.8	5.8	0	0	0
17.11.2023	6.9	6.9	0	0	0
20.11.2023	8.8	8.8	0	0	0
21.11.2023	9.8	9.8	0	0	0
22.11.2023	9	9	0	0	0
23.11.2023	7.7	7.7	0	0	0
24.11.2023	9	9	0	0	0
27.11.2023	9	9	0	0	0
28.11.2023	7.1	7.1	0	0	0
29.11.2023	7.2	7.2	0	0	0
30.11.2023	7.4	7.4	0	0	0
01.12.2023	10.1	10.1	0	0	0
04.12.2023	9.8	9.8	0	0	0
05.12.2023	12	12	0	0	0
06.12.2023	12.7	12.7	0	0	0
07.12.2023	12.3	12.3	0	0	0
08.12.2023	15.3	15.3	0	0	0
11.12.2023	15.3	15.3	0	0	0
12.12.2023	13.1	13.1	0	0	0
13.12.2023	12.2	12.2	0	0	0
14.12.2023	14.5	14.5	0	0	0
15.12.2023	16.1	16.1	0	0	0
18.12.2023	13.6	13.6	0	0	0
19.12.2023	11.6	11.6	0	0	0
20.12.2023	11.6	11.6	0	0	0
21.12.2023	11.4	11.4	0	0	0
22.12.2023	10.4	10.4	0	0	0
25.12.2023	11.8	11.8	0	0	0
28.12.2023	10.9	10.9	0	0	0
29.12.2023	11	11	0	0	0
03.01.2024	8.5	8.5	0	0	0
04.01.2024	5	5	0	0	0
05.01.2024	9.2	9.2	0	0	0
08.01.2024	7.5	7.5	0	0	0
09.01.2024	12.5	12.5	0	0	0
10.01.2024	16.3	16.3	0	0	0

11.01.2024	13.8	13.8	0	0	0
12.01.2024	9.9	9.9	0	0	0
15.01.2024	16	16	0	0	0
16.01.2024	18.8	18.8	0	0	0
17.01.2024	21.1	21.1	0	0	0
18.01.2024	11.6	11.6	0	0	0
19.01.2024	13.5	13.5	0	0	0
22.01.2024	16.2	16.2	0	0	0
23.01.2024	18.8	18.8	0	0	0
24.01.2024	9.6	9.6	0	0	0
25.01.2024	11.3	11.3	0	0	0
26.01.2024	10.3	10.3	0	0	0
29.01.2024	10	10	0	0	0
30.01.2024	8.5	8.5	0	0	0
31.01.2024	9.6	9.6	0	0	0
01.02.2024	15.6	15.6	0	0	0
02.02.2024	7.9	7.9	0	0	0
05.02.2024	9.4	9.4	0	0	0
06.02.2024	5.8	5.8	0	0	0
07.02.2024	8.2	8.2	0	0	0
12.03.2024	13.6	13.6	0	0	0
09.02.2024	4.9	4.9	0	0	0
12.02.2024	3.6	3.6	0	0	0
13.02.2024	5.1	5.1	0	0	0
14.02.2024	5.1	5.1	0	0	0
15.02.2024	4.5	4.5	0	0	0
16.02.2024	2.6	2.6	0	0	0
19.02.2024	2.8	2.8	0	0	0
20.02.2024	4.3	4.3	0	0	0
21.02.2024	6.3	6.3	0	0	0
22.02.2024	4.5	4.5	0	0	0
23.02.2024	2.4	2.4	0	0	0
26.02.2024	3.5	3.5	0	0	0
27.02.2024	3.2	3.2	0	0	0
28.02.2024	2.3	2.3	0	0	0
29.02.2024	2.3	2.3	0	0	0
01.03.2024	2.1	2.1	0	0	0
04.03.2024	3.7	3.7	0	0	0
05.03.2024	2.5	2.5	0	0	0

06.03.2024	4.5	4.5	0	0	0
07.03.2024	4.9	4.9	0	0	0
08.03.2024	14.6	14.6	0	0	0
11.03.2024	14.4	14.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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