

# Historical cost data

**ISIN: DE000HC7LR39**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2023	53.2	53.2	0	0	0
26.06.2023	3.9	3.9	0	0	0
03.07.2023	0.9	0.9	0	0	0
17.07.2023	2.7	2.7	0	0	0
31.08.2023	5.9	5.9	0	0	0
27.09.2023	16.2	16.2	0	0	0
22.11.2023	46.5	46.5	0	0	0
04.12.2023	158.3	158.3	0	0	0
12.12.2023	0	0	0	0	0
11.12.2023	73.8	73.8	0	0	0
10.07.2023	0.7	0.7	0	0	0
24.07.2023	7.4	7.4	0	0	0
31.07.2023	16.7	16.7	0	0	0
07.08.2023	2.6	2.6	0	0	0
14.08.2023	2.5	2.5	0	0	0
21.08.2023	8	8	0	0	0
22.08.2023	6	6	0	0	0
23.08.2023	6.8	6.8	0	0	0
24.08.2023	7.6	7.6	0	0	0
25.08.2023	7.1	7.1	0	0	0
28.08.2023	4.7	4.7	0	0	0
29.08.2023	8.1	8.1	0	0	0
30.08.2023	8.1	8.1	0	0	0
01.09.2023	9	9	0	0	0
04.09.2023	8.4	8.4	0	0	0
05.09.2023	5.1	5.1	0	0	0
06.09.2023	7.9	7.9	0	0	0
07.09.2023	6.9	6.9	0	0	0
08.09.2023	6.4	6.4	0	0	0
11.09.2023	8.6	8.6	0	0	0
12.09.2023	9.4	9.4	0	0	0

13.09.2023	11	11	0	0	0
14.09.2023	10.5	10.5	0	0	0
15.09.2023	13.2	13.2	0	0	0
18.09.2023	11.5	11.5	0	0	0
19.09.2023	11.1	11.1	0	0	0
20.09.2023	19.9	19.9	0	0	0
21.09.2023	11.9	11.9	0	0	0
22.09.2023	9.9	9.9	0	0	0
25.09.2023	20.3	20.3	0	0	0
26.09.2023	9.4	9.4	0	0	0
28.09.2023	7	7	0	0	0
29.09.2023	10.1	10.1	0	0	0
02.10.2023	1	1	0	0	0
03.10.2023	7.3	7.3	0	0	0
04.10.2023	10.6	10.6	0	0	0
05.10.2023	6.7	6.7	0	0	0
06.10.2023	2.4	2.4	0	0	0
09.10.2023	10.5	10.5	0	0	0
10.10.2023	7.7	7.7	0	0	0
11.10.2023	3.5	3.5	0	0	0
12.10.2023	10	10	0	0	0
13.10.2023	6.1	6.1	0	0	0
16.10.2023	10.6	10.6	0	0	0
17.10.2023	12.1	12.1	0	0	0
18.10.2023	13.3	13.3	0	0	0
19.10.2023	11.6	11.6	0	0	0
20.10.2023	12.6	12.6	0	0	0
23.10.2023	4.9	4.9	0	0	0
24.10.2023	6.9	6.9	0	0	0
25.10.2023	4.3	4.3	0	0	0
26.10.2023	2.9	2.9	0	0	0
27.10.2023	8.8	8.8	0	0	0
30.10.2023	7.6	7.6	0	0	0
31.10.2023	10.8	10.8	0	0	0
01.11.2023	10.4	10.4	0	0	0
02.11.2023	12.2	12.2	0	0	0
03.11.2023	5	5	0	0	0
06.11.2023	4.2	4.2	0	0	0
07.11.2023	11.5	11.5	0	0	0

08.11.2023	3	3	0	0	0
09.11.2023	18	18	0	0	0
10.11.2023	17.4	17.4	0	0	0
13.11.2023	17	17	0	0	0
14.11.2023	11.6	11.6	0	0	0
15.11.2023	25.1	25.1	0	0	0
16.11.2023	24.6	24.6	0	0	0
17.11.2023	26.4	26.4	0	0	0
20.11.2023	35.8	35.8	0	0	0
21.11.2023	37.3	37.3	0	0	0
23.11.2023	32.8	32.8	0	0	0
24.11.2023	40.2	40.2	0	0	0
27.11.2023	80.9	80.9	0	0	0
28.11.2023	49.4	49.4	0	0	0
29.11.2023	52.5	52.5	0	0	0
30.11.2023	67.5	67.5	0	0	0
01.12.2023	53.9	53.9	0	0	0
05.12.2023	708.1	708.1	0	0	0
06.12.2023	956	956	0	0	0
07.12.2023	63.8	63.8	0	0	0
08.12.2023	63.5	63.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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