

# Historical cost data

**ISIN: DE000HC7PV47**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2023	19	19	0	0	0
10.07.2023	10.3	10.3	0	0	0
17.07.2023	24.3	24.3	0	0	0
14.08.2023	14.9	14.9	0	0	0
14.09.2023	14	14	0	0	0
23.10.2023	8.1	8.1	0	0	0
13.11.2023	14.3	14.3	0	0	0
19.02.2024	61.7	61.7	0	0	0
24.07.2023	18.1	18.1	0	0	0
31.07.2023	18	18	0	0	0
07.08.2023	14.6	14.6	0	0	0
21.08.2023	12.7	12.7	0	0	0
22.08.2023	12.9	12.9	0	0	0
23.08.2023	14	14	0	0	0
24.08.2023	14.1	14.1	0	0	0
25.08.2023	13.7	13.7	0	0	0
28.08.2023	12.9	12.9	0	0	0
29.08.2023	14.5	14.5	0	0	0
30.08.2023	15.8	15.8	0	0	0
31.08.2023	15.9	15.9	0	0	0
01.09.2023	16.2	16.2	0	0	0
04.09.2023	15.3	15.3	0	0	0
05.09.2023	15.4	15.4	0	0	0
06.09.2023	15	15	0	0	0
07.09.2023	13.8	13.8	0	0	0
08.09.2023	13.6	13.6	0	0	0
11.09.2023	13.8	13.8	0	0	0
12.09.2023	14.7	14.7	0	0	0
13.09.2023	14.2	14.2	0	0	0
15.09.2023	15.8	15.8	0	0	0
18.09.2023	15.7	15.7	0	0	0

19.09.2023	14.3	14.3	0	0	0
20.09.2023	14.1	14.1	0	0	0
21.09.2023	15.5	15.5	0	0	0
22.09.2023	14	14	0	0	0
25.09.2023	13.4	13.4	0	0	0
26.09.2023	11.9	11.9	0	0	0
27.09.2023	11.4	11.4	0	0	0
28.09.2023	10.9	10.9	0	0	0
29.09.2023	11.6	11.6	0	0	0
02.10.2023	12.6	12.6	0	0	0
03.10.2023	11	11	0	0	0
04.10.2023	10.3	10.3	0	0	0
05.10.2023	9.7	9.7	0	0	0
06.10.2023	10.4	10.4	0	0	0
09.10.2023	11	11	0	0	0
10.10.2023	10.5	10.5	0	0	0
11.10.2023	12.9	12.9	0	0	0
12.10.2023	13.1	13.1	0	0	0
13.10.2023	13	13	0	0	0
16.10.2023	11.8	11.8	0	0	0
17.10.2023	12.6	12.6	0	0	0
18.10.2023	11.7	11.7	0	0	0
19.10.2023	10.8	10.8	0	0	0
20.10.2023	9.8	9.8	0	0	0
24.10.2023	8.2	8.2	0	0	0
25.10.2023	9.2	9.2	0	0	0
26.10.2023	8.8	8.8	0	0	0
27.10.2023	9.2	9.2	0	0	0
30.10.2023	8	8	0	0	0
31.10.2023	8.7	8.7	0	0	0
01.11.2023	8.8	8.8	0	0	0
02.11.2023	9.1	9.1	0	0	0
03.11.2023	11.3	11.3	0	0	0
06.11.2023	12.3	12.3	0	0	0
07.11.2023	11.9	11.9	0	0	0
08.11.2023	11.6	11.6	0	0	0
09.11.2023	12.9	12.9	0	0	0
10.11.2023	15.8	15.8	0	0	0
14.11.2023	16.3	16.3	0	0	0

15.11.2023	20.2	20.2	0	0	0
16.11.2023	20.4	20.4	0	0	0
17.11.2023	20.6	20.6	0	0	0
20.11.2023	21.8	21.8	0	0	0
21.11.2023	23.3	23.3	0	0	0
22.11.2023	22.8	22.8	0	0	0
23.11.2023	23.7	23.7	0	0	0
24.11.2023	24.4	24.4	0	0	0
27.11.2023	24.5	24.5	0	0	0
28.11.2023	23.7	23.7	0	0	0
29.11.2023	23.8	23.8	0	0	0
30.11.2023	25.3	25.3	0	0	0
01.12.2023	24.9	24.9	0	0	0
04.12.2023	27.4	27.4	0	0	0
05.12.2023	13.9	13.9	0	0	0
06.12.2023	15.8	15.8	0	0	0
07.12.2023	16.8	16.8	0	0	0
08.12.2023	16.4	16.4	0	0	0
11.12.2023	17.9	17.9	0	0	0
12.12.2023	19.1	19.1	0	0	0
13.12.2023	19.6	19.6	0	0	0
14.12.2023	17.9	17.9	0	0	0
15.12.2023	19	19	0	0	0
18.12.2023	19.2	19.2	0	0	0
19.12.2023	16.1	16.1	0	0	0
20.12.2023	18.2	18.2	0	0	0
21.12.2023	19	19	0	0	0
22.12.2023	17.4	17.4	0	0	0
25.12.2023	17.4	17.4	0	0	0
28.12.2023	19.7	19.7	0	0	0
29.12.2023	19.1	19.1	0	0	0
03.01.2024	20.2	20.2	0	0	0
04.01.2024	16.9	16.9	0	0	0
05.01.2024	18	18	0	0	0
08.01.2024	19.5	19.5	0	0	0
09.01.2024	20.3	20.3	0	0	0
10.01.2024	19.2	19.2	0	0	0
11.01.2024	20.2	20.2	0	0	0
12.01.2024	20.2	20.2	0	0	0

15.01.2024	21.6	21.6	0	0	0
16.01.2024	20.5	20.5	0	0	0
17.01.2024	20.4	20.4	0	0	0
18.01.2024	17.1	17.1	0	0	0
19.01.2024	19.5	19.5	0	0	0
22.01.2024	19.6	19.6	0	0	0
23.01.2024	23.2	23.2	0	0	0
24.01.2024	24.4	24.4	0	0	0
25.01.2024	30.3	30.3	0	0	0
26.01.2024	31.2	31.2	0	0	0
29.01.2024	36.5	36.5	0	0	0
30.01.2024	37.7	37.7	0	0	0
31.01.2024	38.7	38.7	0	0	0
01.02.2024	36.7	36.7	0	0	0
02.02.2024	33.9	33.9	0	0	0
05.02.2024	39.6	39.6	0	0	0
06.02.2024	41.2	41.2	0	0	0
07.02.2024	49	49	0	0	0
08.02.2024	49.4	49.4	0	0	0
09.02.2024	52	52	0	0	0
12.02.2024	50.7	50.7	0	0	0
13.02.2024	58.4	58.4	0	0	0
14.02.2024	47.6	47.6	0	0	0
15.02.2024	53.9	53.9	0	0	0
16.02.2024	57.6	57.6	0	0	0
21.02.2024	70.2	70.2	0	0	0
20.02.2024	70.2	70.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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