

# Historical cost data

**ISIN: DE000HC7PV96**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2023	44.1	44.1	0	0	0
10.07.2023	33.4	33.4	0	0	0
17.10.2023	45.2	45.2	0	0	0
02.02.2024	13.5	13.5	0	0	0
14.02.2024	9.7	9.7	0	0	0
17.07.2023	11.8	11.8	0	0	0
24.07.2023	23.3	23.3	0	0	0
31.07.2023	21.8	21.8	0	0	0
07.08.2023	25.3	25.3	0	0	0
14.08.2023	26.4	26.4	0	0	0
21.08.2023	31.3	31.3	0	0	0
22.08.2023	31.7	31.7	0	0	0
23.08.2023	30.6	30.6	0	0	0
24.08.2023	28.8	28.8	0	0	0
25.08.2023	34.1	34.1	0	0	0
28.08.2023	34.9	34.9	0	0	0
29.08.2023	29.9	29.9	0	0	0
30.08.2023	27	27	0	0	0
31.08.2023	28.8	28.8	0	0	0
01.09.2023	29.8	29.8	0	0	0
04.09.2023	32.8	32.8	0	0	0
05.09.2023	32	32	0	0	0
06.09.2023	33.1	33.1	0	0	0
07.09.2023	35.5	35.5	0	0	0
08.09.2023	36.9	36.9	0	0	0
11.09.2023	35.8	35.8	0	0	0
12.09.2023	35.4	35.4	0	0	0
13.09.2023	36.4	36.4	0	0	0
14.09.2023	42.2	42.2	0	0	0
15.09.2023	33	33	0	0	0
18.09.2023	34.6	34.6	0	0	0

19.09.2023	36.7	36.7	0	0	0
20.09.2023	38.3	38.3	0	0	0
21.09.2023	35.1	35.1	0	0	0
22.09.2023	38.6	38.6	0	0	0
25.09.2023	40.3	40.3	0	0	0
26.09.2023	43.1	43.1	0	0	0
27.09.2023	42.4	42.4	0	0	0
28.09.2023	46	46	0	0	0
29.09.2023	42.4	42.4	0	0	0
02.10.2023	43.7	43.7	0	0	0
03.10.2023	46.9	46.9	0	0	0
04.10.2023	48.3	48.3	0	0	0
05.10.2023	49.5	49.5	0	0	0
06.10.2023	48.6	48.6	0	0	0
09.10.2023	46.9	46.9	0	0	0
10.10.2023	48.4	48.4	0	0	0
11.10.2023	41.9	41.9	0	0	0
12.10.2023	41.9	41.9	0	0	0
13.10.2023	43.5	43.5	0	0	0
16.10.2023	48.5	48.5	0	0	0
18.10.2023	47	47	0	0	0
19.10.2023	51	51	0	0	0
20.10.2023	55	55	0	0	0
23.10.2023	58.7	58.7	0	0	0
24.10.2023	62.3	62.3	0	0	0
25.10.2023	58.9	58.9	0	0	0
26.10.2023	56.5	56.5	0	0	0
27.10.2023	59.9	59.9	0	0	0
30.10.2023	66.1	66.1	0	0	0
31.10.2023	66.6	66.6	0	0	0
01.11.2023	59.7	59.7	0	0	0
02.11.2023	58.3	58.3	0	0	0
03.11.2023	51.5	51.5	0	0	0
06.11.2023	52.5	52.5	0	0	0
07.11.2023	55.6	55.6	0	0	0
08.11.2023	56.8	56.8	0	0	0
09.11.2023	54.3	54.3	0	0	0
10.11.2023	50.2	50.2	0	0	0
13.11.2023	56.1	56.1	0	0	0

14.11.2023	51.8	51.8	0	0	0
15.11.2023	45.9	45.9	0	0	0
16.11.2023	44.4	44.4	0	0	0
17.11.2023	45.9	45.9	0	0	0
20.11.2023	42.9	42.9	0	0	0
21.11.2023	43	43	0	0	0
22.11.2023	45.1	45.1	0	0	0
23.11.2023	43.3	43.3	0	0	0
24.11.2023	42.8	42.8	0	0	0
27.11.2023	40.8	40.8	0	0	0
28.11.2023	41.7	41.7	0	0	0
29.11.2023	41.3	41.3	0	0	0
30.11.2023	38.9	38.9	0	0	0
01.12.2023	38.3	38.3	0	0	0
04.12.2023	36.6	36.6	0	0	0
05.12.2023	19.1	19.1	0	0	0
06.12.2023	16.4	16.4	0	0	0
07.12.2023	15	15	0	0	0
08.12.2023	15.6	15.6	0	0	0
11.12.2023	12.1	12.1	0	0	0
12.12.2023	13.3	13.3	0	0	0
13.12.2023	12.4	12.4	0	0	0
14.12.2023	15.2	15.2	0	0	0
15.12.2023	14	14	0	0	0
18.12.2023	13.7	13.7	0	0	0
19.12.2023	17.2	17.2	0	0	0
20.12.2023	14.4	14.4	0	0	0
21.12.2023	14.2	14.2	0	0	0
22.12.2023	14.4	14.4	0	0	0
25.12.2023	14.4	14.4	0	0	0
28.12.2023	14.2	14.2	0	0	0
29.12.2023	16.4	16.4	0	0	0
03.01.2024	13.6	13.6	0	0	0
04.01.2024	17.3	17.3	0	0	0
05.01.2024	16.8	16.8	0	0	0
08.01.2024	17.5	17.5	0	0	0
09.01.2024	19	19	0	0	0
10.01.2024	18.8	18.8	0	0	0
11.01.2024	20.4	20.4	0	0	0

12.01.2024	22.3	22.3	0	0	0
15.01.2024	20.7	20.7	0	0	0
16.01.2024	21.2	21.2	0	0	0
17.01.2024	18.9	18.9	0	0	0
18.01.2024	26.1	26.1	0	0	0
19.01.2024	22.4	22.4	0	0	0
22.01.2024	22.8	22.8	0	0	0
23.01.2024	22.5	22.5	0	0	0
24.01.2024	24.4	24.4	0	0	0
25.01.2024	17.9	17.9	0	0	0
26.01.2024	16.6	16.6	0	0	0
29.01.2024	11.7	11.7	0	0	0
30.01.2024	12.6	12.6	0	0	0
31.01.2024	11	11	0	0	0
01.02.2024	12.7	12.7	0	0	0
05.02.2024	11.9	11.9	0	0	0
06.02.2024	11.9	11.9	0	0	0
07.02.2024	10.8	10.8	0	0	0
08.02.2024	11.5	11.5	0	0	0
09.02.2024	9.7	9.7	0	0	0
12.02.2024	9.6	9.6	0	0	0
13.02.2024	8.5	8.5	0	0	0
22.02.2024	7.5	7.5	0	0	0
15.02.2024	10.2	10.2	0	0	0
16.02.2024	7.9	7.9	0	0	0
19.02.2024	7.2	7.2	0	0	0
20.02.2024	7.9	7.9	0	0	0
21.02.2024	7.4	7.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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