

# Historical cost data

**ISIN: DE000HC7PVU5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2023	44.8	44.8	0	0	0
10.07.2023	73	73	0	0	0
27.11.2023	94.7	94.7	0	0	0
14.12.2023	0	0	0	0	0
17.07.2023	46.5	46.5	0	0	0
24.07.2023	51.3	51.3	0	0	0
31.07.2023	45.2	45.2	0	0	0
07.08.2023	57.5	57.5	0	0	0
14.08.2023	74.1	74.1	0	0	0
21.08.2023	76.3	76.3	0	0	0
22.08.2023	89.1	89.1	0	0	0
23.08.2023	99.9	99.9	0	0	0
24.08.2023	95.6	95.6	0	0	0
25.08.2023	122.3	122.3	0	0	0
28.08.2023	110	110	0	0	0
29.08.2023	97.3	97.3	0	0	0
30.08.2023	97	97	0	0	0
31.08.2023	99.5	99.5	0	0	0
01.09.2023	92.6	92.6	0	0	0
04.09.2023	103	103	0	0	0
05.09.2023	126.8	126.8	0	0	0
06.09.2023	112.7	112.7	0	0	0
07.09.2023	107.8	107.8	0	0	0
08.09.2023	124.6	124.6	0	0	0
11.09.2023	121.3	121.3	0	0	0
12.09.2023	173	173	0	0	0
13.09.2023	175.4	175.4	0	0	0
14.09.2023	252.1	252.1	0	0	0
15.09.2023	219.9	219.9	0	0	0
18.09.2023	154.6	154.6	0	0	0
19.09.2023	321	321	0	0	0

20.09.2023	263	263	0	0	0
21.09.2023	288.7	288.7	0	0	0
22.09.2023	318.3	318.3	0	0	0
25.09.2023	293.7	293.7	0	0	0
26.09.2023	385.3	385.3	0	0	0
27.09.2023	413.3	413.3	0	0	0
28.09.2023	2099.5	2099.5	0	0	0
29.09.2023	1371.8	1371.8	0	0	0
02.10.2023	1468.2	1468.2	0	0	0
03.10.2023	2065.8	2065.8	0	0	0
04.10.2023	1468.8	1468.8	0	0	0
05.10.2023	3802.6	3802.6	0	0	0
06.10.2023	40.3	40.3	0	0	0
09.10.2023	5158.7	5158.7	0	0	0
10.10.2023	40.3	40.3	0	0	0
11.10.2023	3833.9	3833.9	0	0	0
12.10.2023	4470.7	4470.7	0	0	0
13.10.2023	5286.8	5286.8	0	0	0
16.10.2023	44.7	44.7	0	0	0
17.10.2023	46.4	46.4	0	0	0
18.10.2023	46.4	46.4	0	0	0
19.10.2023	40.1	40.1	0	0	0
20.10.2023	46.3	46.3	0	0	0
23.10.2023	46.2	46.2	0	0	0
24.10.2023	46.2	46.2	0	0	0
25.10.2023	472.9	472.9	0	0	0
26.10.2023	76	76	0	0	0
27.10.2023	75.6	75.6	0	0	0
30.10.2023	75.5	75.5	0	0	0
31.10.2023	75	75	0	0	0
01.11.2023	94.8	94.8	0	0	0
02.11.2023	94.8	94.8	0	0	0
03.11.2023	981.3	981.3	0	0	0
06.11.2023	783.4	783.4	0	0	0
07.11.2023	94.8	94.8	0	0	0
08.11.2023	94.8	94.8	0	0	0
09.11.2023	94.8	94.8	0	0	0
10.11.2023	94.8	94.8	0	0	0
13.11.2023	94.8	94.8	0	0	0

14.11.2023	94.7	94.7	0	0	0
15.11.2023	94.7	94.7	0	0	0
16.11.2023	94.7	94.7	0	0	0
17.11.2023	94.7	94.7	0	0	0
20.11.2023	94.7	94.7	0	0	0
21.11.2023	94.7	94.7	0	0	0
22.11.2023	94.7	94.7	0	0	0
23.11.2023	94.7	94.7	0	0	0
24.11.2023	94.7	94.7	0	0	0
28.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	0	0	0
04.12.2023	94.7	94.7	0	0	0
05.12.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0
08.12.2023	94.7	94.7	0	0	0
11.12.2023	94.7	94.7	0	0	0
12.12.2023	96	96	0	0	0
13.12.2023	96	96	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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