

# Historical cost data

**ISIN: DE000HC7V563**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	33.7	33.7	0	0	0
11.07.2023	10.9	10.9	0	0	0
16.11.2023	27.7	27.7	0	0	0
13.02.2024	10.6	10.6	0	0	0
18.07.2023	12.5	12.5	0	0	0
25.07.2023	18.1	18.1	0	0	0
01.08.2023	20.8	20.8	0	0	0
08.08.2023	12.6	12.6	0	0	0
15.08.2023	17.6	17.6	0	0	0
21.08.2023	15.2	15.2	0	0	0
22.08.2023	13.8	13.8	0	0	0
23.08.2023	17.2	17.2	0	0	0
24.08.2023	18	18	0	0	0
25.08.2023	17.9	17.9	0	0	0
28.08.2023	18.9	18.9	0	0	0
29.08.2023	19.3	19.3	0	0	0
30.08.2023	20.6	20.6	0	0	0
31.08.2023	20.6	20.6	0	0	0
01.09.2023	20.3	20.3	0	0	0
04.09.2023	20	20	0	0	0
05.09.2023	19.3	19.3	0	0	0
06.09.2023	18.8	18.8	0	0	0
07.09.2023	17.6	17.6	0	0	0
08.09.2023	19.8	19.8	0	0	0
11.09.2023	21.1	21.1	0	0	0
12.09.2023	22	22	0	0	0
13.09.2023	24.3	24.3	0	0	0
14.09.2023	26.3	26.3	0	0	0
15.09.2023	28.1	28.1	0	0	0
18.09.2023	30.8	30.8	0	0	0
19.09.2023	26.7	26.7	0	0	0

20.09.2023	27.8	27.8	0	0	0
21.09.2023	29.9	29.9	0	0	0
22.09.2023	24.3	24.3	0	0	0
25.09.2023	19.7	19.7	0	0	0
26.09.2023	19.6	19.6	0	0	0
27.09.2023	19.1	19.1	0	0	0
28.09.2023	14.6	14.6	0	0	0
29.09.2023	14.9	14.9	0	0	0
02.10.2023	16.2	16.2	0	0	0
03.10.2023	13.1	13.1	0	0	0
04.10.2023	11.8	11.8	0	0	0
05.10.2023	12.8	12.8	0	0	0
06.10.2023	13	13	0	0	0
09.10.2023	12.9	12.9	0	0	0
10.10.2023	14.8	14.8	0	0	0
11.10.2023	15.9	15.9	0	0	0
12.10.2023	17.3	17.3	0	0	0
13.10.2023	15.8	15.8	0	0	0
16.10.2023	16.8	16.8	0	0	0
17.10.2023	16.1	16.1	0	0	0
18.10.2023	16.4	16.4	0	0	0
19.10.2023	15.1	15.1	0	0	0
20.10.2023	13.2	13.2	0	0	0
23.10.2023	15.2	15.2	0	0	0
24.10.2023	14.3	14.3	0	0	0
25.10.2023	16.3	16.3	0	0	0
26.10.2023	14.8	14.8	0	0	0
27.10.2023	17.9	17.9	0	0	0
30.10.2023	16.6	16.6	0	0	0
31.10.2023	17.6	17.6	0	0	0
01.11.2023	18.1	18.1	0	0	0
02.11.2023	22.2	22.2	0	0	0
03.11.2023	20.8	20.8	0	0	0
06.11.2023	21.1	21.1	0	0	0
07.11.2023	20.6	20.6	0	0	0
08.11.2023	20.9	20.9	0	0	0
09.11.2023	18.9	18.9	0	0	0
10.11.2023	20.5	20.5	0	0	0
13.11.2023	19.2	19.2	0	0	0

14.11.2023	20.8	20.8	0	0	0
15.11.2023	25.5	25.5	0	0	0
17.11.2023	29.7	29.7	0	0	0
20.11.2023	29.8	29.8	0	0	0
21.11.2023	31.6	31.6	0	0	0
22.11.2023	34	34	0	0	0
23.11.2023	30.9	30.9	0	0	0
24.11.2023	31.8	31.8	0	0	0
27.11.2023	32.2	32.2	0	0	0
28.11.2023	34.8	34.8	0	0	0
29.11.2023	40.8	40.8	0	0	0
30.11.2023	34.7	34.7	0	0	0
01.12.2023	34.7	34.7	0	0	0
04.12.2023	34.5	34.5	0	0	0
05.12.2023	33.3	33.3	0	0	0
06.12.2023	34.4	34.4	0	0	0
07.12.2023	34.1	34.1	0	0	0
08.12.2023	33.2	33.2	0	0	0
11.12.2023	35	35	0	0	0
12.12.2023	31.9	31.9	0	0	0
13.12.2023	30.9	30.9	0	0	0
14.12.2023	33.4	33.4	0	0	0
15.12.2023	35.4	35.4	0	0	0
18.12.2023	33.9	33.9	0	0	0
19.12.2023	31.4	31.4	0	0	0
20.12.2023	32.6	32.6	0	0	0
21.12.2023	30.3	30.3	0	0	0
22.12.2023	28.2	28.2	0	0	0
25.12.2023	27.3	27.3	0	0	0
28.12.2023	27	27	0	0	0
29.12.2023	27.3	27.3	0	0	0
03.01.2024	28	28	0	0	0
04.01.2024	25.9	25.9	0	0	0
05.01.2024	31.1	31.1	0	0	0
08.01.2024	31	31	0	0	0
09.01.2024	31.9	31.9	0	0	0
10.01.2024	32.4	32.4	0	0	0
11.01.2024	33.1	33.1	0	0	0
12.01.2024	25.3	25.3	0	0	0

15.01.2024	32.1	32.1	0	0	0
16.01.2024	25.6	25.6	0	0	0
17.01.2024	28	28	0	0	0
18.01.2024	24.8	24.8	0	0	0
19.01.2024	24.9	24.9	0	0	0
22.01.2024	27.3	27.3	0	0	0
23.01.2024	22.8	22.8	0	0	0
24.01.2024	21.6	21.6	0	0	0
25.01.2024	22.2	22.2	0	0	0
26.01.2024	23.1	23.1	0	0	0
29.01.2024	24.2	24.2	0	0	0
30.01.2024	22.1	22.1	0	0	0
31.01.2024	29	29	0	0	0
01.02.2024	27.5	27.5	0	0	0
02.02.2024	20.4	20.4	0	0	0
05.02.2024	24	24	0	0	0
06.02.2024	19.8	19.8	0	0	0
07.02.2024	18.2	18.2	0	0	0
08.02.2024	16	16	0	0	0
09.02.2024	15.6	15.6	0	0	0
12.02.2024	11.9	11.9	0	0	0
24.04.2024	32.1	32.1	0	0	0
18.06.2024	95.7	95.7	0	0	0
14.02.2024	10.3	10.3	0	0	0
15.02.2024	10.7	10.7	0	0	0
16.02.2024	13.5	13.5	0	0	0
19.02.2024	12	12	0	0	0
20.02.2024	13.3	13.3	0	0	0
21.02.2024	16.9	16.9	0	0	0
22.02.2024	14.1	14.1	0	0	0
23.02.2024	13.9	13.9	0	0	0
26.02.2024	13.1	13.1	0	0	0
27.02.2024	10	10	0	0	0
28.02.2024	13.7	13.7	0	0	0
29.02.2024	14.1	14.1	0	0	0
01.03.2024	14.7	14.7	0	0	0
04.03.2024	13.5	13.5	0	0	0
05.03.2024	12.2	12.2	0	0	0
06.03.2024	18.3	18.3	0	0	0

07.03.2024	18.7	18.7	0	0	0
08.03.2024	18.5	18.5	0	0	0
11.03.2024	20	20	0	0	0
12.03.2024	15	15	0	0	0
13.03.2024	12.7	12.7	0	0	0
14.03.2024	9.1	9.1	0	0	0
15.03.2024	8.9	8.9	0	0	0
18.03.2024	10.6	10.6	0	0	0
19.03.2024	9	9	0	0	0
20.03.2024	9.3	9.3	0	0	0
21.03.2024	8.3	8.3	0	0	0
22.03.2024	6.3	6.3	0	0	0
25.03.2024	7.9	7.9	0	0	0
26.03.2024	10.7	10.7	0	0	0
27.03.2024	5.2	5.2	0	0	0
28.03.2024	10.3	10.3	0	0	0
29.03.2024	12.8	12.8	0	0	0
03.04.2024	7	7	0	0	0
04.04.2024	7.8	7.8	0	0	0
05.04.2024	8.8	8.8	0	0	0
08.04.2024	6.4	6.4	0	0	0
09.04.2024	8.3	8.3	0	0	0
10.04.2024	8.4	8.4	0	0	0
11.04.2024	6	6	0	0	0
12.04.2024	5.4	5.4	0	0	0
15.04.2024	12	12	0	0	0
16.04.2024	12.8	12.8	0	0	0
17.04.2024	10.2	10.2	0	0	0
18.04.2024	12.2	12.2	0	0	0
19.04.2024	13.3	13.3	0	0	0
22.04.2024	18.3	18.3	0	0	0
23.04.2024	19.8	19.8	0	0	0
26.04.2024	19.7	19.7	0	0	0
29.04.2024	20	20	0	0	0
30.04.2024	33.2	33.2	0	0	0
01.05.2024	30.8	30.8	0	0	0
03.05.2024	28.9	28.9	0	0	0
06.05.2024	33	33	0	0	0
07.05.2024	34.7	34.7	0	0	0

08.05.2024	32.2	32.2	0	0	0
09.05.2024	54.6	54.6	0	0	0
10.05.2024	35.8	35.8	0	0	0
13.05.2024	48.6	48.6	0	0	0
14.05.2024	56.3	56.3	0	0	0
15.05.2024	62.5	62.5	0	0	0
16.05.2024	72.3	72.3	0	0	0
17.05.2024	69.3	69.3	0	0	0
20.05.2024	45.5	45.5	0	0	0
21.05.2024	57.1	57.1	0	0	0
22.05.2024	75.2	75.2	0	0	0
23.05.2024	70.8	70.8	0	0	0
24.05.2024	60.8	60.8	0	0	0
27.05.2024	69.6	69.6	0	0	0
28.05.2024	94.2	94.2	0	0	0
29.05.2024	100.1	100.1	0	0	0
30.05.2024	80.9	80.9	0	0	0
31.05.2024	89.6	89.6	0	0	0
03.06.2024	108	108	0	0	0
04.06.2024	195.5	195.5	0	0	0
05.06.2024	516.3	516.3	0	0	0
06.06.2024	470.8	470.8	0	0	0
07.06.2024	1292.6	1292.6	0	0	0
10.06.2024	472.7	472.7	0	0	0
11.06.2024	368.7	368.7	0	0	0
12.06.2024	355.8	355.8	0	0	0
13.06.2024	37.2	37.2	0	0	0
14.06.2024	58	58	0	0	0
17.06.2024	1681.6	1681.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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