

# Historical cost data

**ISIN: DE000HC7V5R6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	18.1	18.1	0	0	0
11.07.2023	17.2	17.2	0	0	0
18.07.2023	20.2	20.2	0	0	0
25.07.2023	14.9	14.9	0	0	0
01.08.2023	16.7	16.7	0	0	0
08.08.2023	30.3	30.3	0	0	0
15.08.2023	27.1	27.1	0	0	0
21.08.2023	32.3	32.3	0	0	0
22.08.2023	31.9	31.9	0	0	0
23.08.2023	30.2	30.2	0	0	0
24.08.2023	29.1	29.1	0	0	0
25.08.2023	30.9	30.9	0	0	0
28.08.2023	31.5	31.5	0	0	0
29.08.2023	27	27	0	0	0
30.08.2023	25.9	25.9	0	0	0
31.08.2023	25.5	25.5	0	0	0
01.09.2023	26.3	26.3	0	0	0
04.09.2023	25.7	25.7	0	0	0
05.09.2023	25.4	25.4	0	0	0
06.09.2023	27.1	27.1	0	0	0
07.09.2023	28.1	28.1	0	0	0
08.09.2023	31.9	31.9	0	0	0
11.09.2023	33.3	33.3	0	0	0
12.09.2023	32.2	32.2	0	0	0
13.09.2023	34.1	34.1	0	0	0
14.09.2023	38.5	38.5	0	0	0
15.09.2023	35.3	35.3	0	0	0
18.09.2023	34.9	34.9	0	0	0
19.09.2023	35.5	35.5	0	0	0
20.09.2023	37.4	37.4	0	0	0
21.09.2023	33.1	33.1	0	0	0

22.09.2023	44.7	44.7	0	0	0
25.09.2023	40.1	40.1	0	0	0
26.09.2023	41	41	0	0	0
27.09.2023	42	42	0	0	0
28.09.2023	41.7	41.7	0	0	0
29.09.2023	40.3	40.3	0	0	0
02.10.2023	38.2	38.2	0	0	0
03.10.2023	42.5	42.5	0	0	0
04.10.2023	42.7	42.7	0	0	0
05.10.2023	45.4	45.4	0	0	0
06.10.2023	40.2	40.2	0	0	0
09.10.2023	41.5	41.5	0	0	0
10.10.2023	45.2	45.2	0	0	0
11.10.2023	39.4	39.4	0	0	0
12.10.2023	41.3	41.3	0	0	0
13.10.2023	38.4	38.4	0	0	0
16.10.2023	47.3	47.3	0	0	0
17.10.2023	42.7	42.7	0	0	0
18.10.2023	42	42	0	0	0
19.10.2023	48.9	48.9	0	0	0
20.10.2023	45.9	45.9	0	0	0
23.10.2023	50.8	50.8	0	0	0
24.10.2023	46.7	46.7	0	0	0
25.10.2023	49.8	49.8	0	0	0
26.10.2023	52	52	0	0	0
27.10.2023	50.8	50.8	0	0	0
30.10.2023	57.5	57.5	0	0	0
31.10.2023	58.7	58.7	0	0	0
01.11.2023	54.7	54.7	0	0	0
02.11.2023	56.6	56.6	0	0	0
03.11.2023	49.6	49.6	0	0	0
06.11.2023	48.9	48.9	0	0	0
07.11.2023	52.8	52.8	0	0	0
08.11.2023	56.4	56.4	0	0	0
09.11.2023	50.4	50.4	0	0	0
10.11.2023	49.4	49.4	0	0	0
13.11.2023	53.2	53.2	0	0	0
14.11.2023	51	51	0	0	0
15.11.2023	43.6	43.6	0	0	0

16.11.2023	43	43	0	0	0
17.11.2023	49.5	49.5	0	0	0
20.11.2023	55.3	55.3	0	0	0
21.11.2023	53.5	53.5	0	0	0
22.11.2023	63.1	63.1	0	0	0
23.11.2023	55.9	55.9	0	0	0
24.11.2023	59	59	0	0	0
27.11.2023	82.2	82.2	0	0	0
28.11.2023	88.5	88.5	0	0	0
29.11.2023	94	94	0	0	0
30.11.2023	79.1	79.1	0	0	0
01.12.2023	78.3	78.3	0	0	0
04.12.2023	76.4	76.4	0	0	0
05.12.2023	101.5	101.5	0	0	0
06.12.2023	92.4	92.4	0	0	0
07.12.2023	62.7	62.7	0	0	0
08.12.2023	60.2	60.2	0	0	0
11.12.2023	52.6	52.6	0	0	0
12.12.2023	54.9	54.9	0	0	0
13.12.2023	53.5	53.5	0	0	0
14.12.2023	52.9	52.9	0	0	0
15.12.2023	36.5	36.5	0	0	0
18.12.2023	35	35	0	0	0
19.12.2023	37.6	37.6	0	0	0
20.12.2023	33.9	33.9	0	0	0
21.12.2023	34.1	34.1	0	0	0
22.12.2023	36.4	36.4	0	0	0
25.12.2023	35.2	35.2	0	0	0
28.12.2023	37.2	37.2	0	0	0
29.12.2023	37.4	37.4	0	0	0
03.01.2024	41.8	41.8	0	0	0
04.01.2024	50.4	50.4	0	0	0
05.01.2024	47.7	47.7	0	0	0
08.01.2024	44.5	44.5	0	0	0
09.01.2024	42.9	42.9	0	0	0
10.01.2024	44.4	44.4	0	0	0
11.01.2024	44.4	44.4	0	0	0
12.01.2024	47.4	47.4	0	0	0
15.01.2024	42	42	0	0	0

16.01.2024	44.5	44.5	0	0	0
17.01.2024	55.1	55.1	0	0	0
18.01.2024	62.8	62.8	0	0	0
19.01.2024	49.3	49.3	0	0	0
22.01.2024	65	65	0	0	0
23.01.2024	64.7	64.7	0	0	0
24.01.2024	70.7	70.7	0	0	0
25.01.2024	63.8	63.8	0	0	0
26.01.2024	61.2	61.2	0	0	0
29.01.2024	49.8	49.8	0	0	0
30.01.2024	74.7	74.7	0	0	0
31.01.2024	59.5	59.5	0	0	0
01.02.2024	60.7	60.7	0	0	0
02.02.2024	47.1	47.1	0	0	0
05.02.2024	35.3	35.3	0	0	0
06.02.2024	47	47	0	0	0
07.02.2024	97.3	97.3	0	0	0
08.02.2024	176.7	176.7	0	0	0
09.02.2024	208.8	208.8	0	0	0
12.02.2024	214.4	214.4	0	0	0
13.02.2024	172.4	172.4	0	0	0
14.02.2024	228.9	228.9	0	0	0
15.02.2024	102.7	102.7	0	0	0
16.02.2024	278.2	278.2	0	0	0
19.02.2024	243.1	243.1	0	0	0
20.02.2024	238	238	0	0	0
21.02.2024	339.9	339.9	0	0	0
22.02.2024	323.5	323.5	0	0	0
23.02.2024	336.1	336.1	0	0	0
26.02.2024	434.5	434.5	0	0	0
27.02.2024	438.5	438.5	0	0	0
28.02.2024	835.7	835.7	0	0	0
29.02.2024	41.1	41.1	0	0	0
01.03.2024	37.7	37.7	0	0	0
04.03.2024	37.7	37.7	0	0	0
05.03.2024	37.5	37.5	0	0	0
06.03.2024	90.9	90.9	0	0	0
07.03.2024	37.5	37.5	0	0	0
08.03.2024	91.7	91.7	0	0	0

11.03.2024	37.5	37.5	0	0	0
12.03.2024	98.2	98.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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