

# Historical cost data

**ISIN: DE000HC7V5V8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	35.9	35.9	0	0	0
11.07.2023	21.3	21.3	0	0	0
15.08.2023	21.6	21.6	0	0	0
04.09.2023	23.2	23.2	0	0	0
05.09.2023	23.5	23.5	0	0	0
15.09.2023	18.6	18.6	0	0	0
28.09.2023	11.5	11.5	0	0	0
11.10.2023	12.8	12.8	0	0	0
25.10.2023	6.8	6.8	0	0	0
17.11.2023	12.9	12.9	0	0	0
23.11.2023	11.4	11.4	0	0	0
24.11.2023	10.8	10.8	0	0	0
01.12.2023	12.2	12.2	0	0	0
20.12.2023	22.8	22.8	0	0	0
03.01.2024	22.4	22.4	0	0	0
26.01.2024	26.3	26.3	0	0	0
01.02.2024	23.1	23.1	0	0	0
02.02.2024	26.5	26.5	0	0	0
20.02.2024	15.7	15.7	0	0	0
21.02.2024	15.1	15.1	0	0	0
27.02.2024	20.7	20.7	0	0	0
05.03.2024	16.3	16.3	0	0	0
06.03.2024	13.8	13.8	0	0	0
11.03.2024	18.9	18.9	0	0	0
12.03.2024	14.1	14.1	0	0	0
13.03.2024	14.8	14.8	0	0	0
14.03.2024	16.7	16.7	0	0	0
18.03.2024	17.1	17.1	0	0	0
18.07.2023	24.6	24.6	0	0	0
25.07.2023	30.3	30.3	0	0	0
01.08.2023	29	29	0	0	0

08.08.2023	16.9	16.9	0	0	0
21.08.2023	16.1	16.1	0	0	0
22.08.2023	16.5	16.5	0	0	0
23.08.2023	17.8	17.8	0	0	0
24.08.2023	18.7	18.7	0	0	0
25.08.2023	17.7	17.7	0	0	0
28.08.2023	17.4	17.4	0	0	0
29.08.2023	20.3	20.3	0	0	0
30.08.2023	21.7	21.7	0	0	0
31.08.2023	23	23	0	0	0
01.09.2023	23.1	23.1	0	0	0
06.09.2023	24.2	24.2	0	0	0
07.09.2023	23.2	23.2	0	0	0
08.09.2023	21	21	0	0	0
11.09.2023	21.6	21.6	0	0	0
12.09.2023	20.5	20.5	0	0	0
13.09.2023	19.1	19.1	0	0	0
14.09.2023	16.6	16.6	0	0	0
18.09.2023	19.5	19.5	0	0	0
19.09.2023	19.1	19.1	0	0	0
20.09.2023	17.8	17.8	0	0	0
21.09.2023	21	21	0	0	0
22.09.2023	16.1	16.1	0	0	0
25.09.2023	15.2	15.2	0	0	0
26.09.2023	12.3	12.3	0	0	0
27.09.2023	11.7	11.7	0	0	0
29.09.2023	12.4	12.4	0	0	0
02.10.2023	14.2	14.2	0	0	0
03.10.2023	12.9	12.9	0	0	0
04.10.2023	11.8	11.8	0	0	0
05.10.2023	9.6	9.6	0	0	0
06.10.2023	8.9	8.9	0	0	0
09.10.2023	12.1	12.1	0	0	0
10.10.2023	10.2	10.2	0	0	0
12.10.2023	13.2	13.2	0	0	0
13.10.2023	14.8	14.8	0	0	0
16.10.2023	13	13	0	0	0
17.10.2023	12.3	12.3	0	0	0
18.10.2023	10.1	10.1	0	0	0

19.10.2023	7.3	7.3	0	0	0
20.10.2023	7.4	7.4	0	0	0
23.10.2023	5.5	5.5	0	0	0
24.10.2023	6.6	6.6	0	0	0
26.10.2023	6	6	0	0	0
27.10.2023	6.1	6.1	0	0	0
30.10.2023	4.8	4.8	0	0	0
31.10.2023	4.6	4.6	0	0	0
01.11.2023	5.3	5.3	0	0	0
02.11.2023	5.2	5.2	0	0	0
03.11.2023	6.9	6.9	0	0	0
06.11.2023	8.4	8.4	0	0	0
07.11.2023	7.7	7.7	0	0	0
08.11.2023	9.1	9.1	0	0	0
09.11.2023	7.8	7.8	0	0	0
10.11.2023	9.2	9.2	0	0	0
13.11.2023	9.4	9.4	0	0	0
14.11.2023	10.9	10.9	0	0	0
15.11.2023	14	14	0	0	0
16.11.2023	15.7	15.7	0	0	0
20.11.2023	10.7	10.7	0	0	0
21.11.2023	11.5	11.5	0	0	0
22.11.2023	9.6	9.6	0	0	0
27.11.2023	11.1	11.1	0	0	0
28.11.2023	10.5	10.5	0	0	0
29.11.2023	9.8	9.8	0	0	0
30.11.2023	11.4	11.4	0	0	0
04.12.2023	12.8	12.8	0	0	0
05.12.2023	10	10	0	0	0
06.12.2023	10.3	10.3	0	0	0
07.12.2023	15.1	15.1	0	0	0
08.12.2023	15.9	15.9	0	0	0
11.12.2023	17.2	17.2	0	0	0
12.12.2023	18.7	18.7	0	0	0
13.12.2023	18.4	18.4	0	0	0
14.12.2023	18.7	18.7	0	0	0
15.12.2023	23.9	23.9	0	0	0
18.12.2023	24.5	24.5	0	0	0
19.12.2023	21.8	21.8	0	0	0

21.12.2023	23.4	23.4	0	0	0
22.12.2023	22.1	22.1	0	0	0
25.12.2023	24.4	24.4	0	0	0
28.12.2023	24.6	24.6	0	0	0
29.12.2023	23.8	23.8	0	0	0
04.01.2024	19.4	19.4	0	0	0
05.01.2024	19.6	19.6	0	0	0
08.01.2024	20.9	20.9	0	0	0
09.01.2024	22.3	22.3	0	0	0
10.01.2024	22.3	22.3	0	0	0
11.01.2024	23	23	0	0	0
12.01.2024	22.6	22.6	0	0	0
15.01.2024	24.3	24.3	0	0	0
16.01.2024	24.1	24.1	0	0	0
17.01.2024	21.5	21.5	0	0	0
18.01.2024	19	19	0	0	0
19.01.2024	23.5	23.5	0	0	0
22.01.2024	21.8	21.8	0	0	0
23.01.2024	22.2	22.2	0	0	0
24.01.2024	22.9	22.9	0	0	0
25.01.2024	24.5	24.5	0	0	0
29.01.2024	29.3	29.3	0	0	0
30.01.2024	23.4	23.4	0	0	0
31.01.2024	22.9	22.9	0	0	0
05.02.2024	30.1	30.1	0	0	0
06.02.2024	25.9	25.9	0	0	0
07.02.2024	16.7	16.7	0	0	0
08.02.2024	11.9	11.9	0	0	0
09.02.2024	11.3	11.3	0	0	0
12.02.2024	11.7	11.7	0	0	0
13.02.2024	13.8	13.8	0	0	0
14.02.2024	12.5	12.5	0	0	0
15.02.2024	19.4	19.4	0	0	0
16.02.2024	15.4	15.4	0	0	0
19.02.2024	14.7	14.7	0	0	0
22.02.2024	17.5	17.5	0	0	0
23.02.2024	18.8	18.8	0	0	0
26.02.2024	18.3	18.3	0	0	0
28.02.2024	19.1	19.1	0	0	0

29.02.2024	18	18	0	0	0
01.03.2024	16	16	0	0	0
04.03.2024	16.4	16.4	0	0	0
07.03.2024	16.6	16.6	0	0	0
08.03.2024	16.7	16.7	0	0	0
15.03.2024	15.3	15.3	0	0	0
19.03.2024	14.1	14.1	0	0	0
25.03.2024	16.9	16.9	0	0	0
27.03.2024	18.6	18.6	0	0	0
28.03.2024	18	18	0	0	0
29.03.2024	20.5	20.5	0	0	0
03.04.2024	14.3	14.3	0	0	0
04.04.2024	10.5	10.5	0	0	0
05.04.2024	9.1	9.1	0	0	0
08.04.2024	6.8	6.8	0	0	0
09.04.2024	14	14	0	0	0
10.04.2024	14.6	14.6	0	0	0
15.04.2024	7	7	0	0	0
16.04.2024	8.3	8.3	0	0	0
18.04.2024	5	5	0	0	0
22.04.2024	3.8	3.8	0	0	0
23.04.2024	3.9	3.9	0	0	0
24.04.2024	5.8	5.8	0	0	0
26.04.2024	2.7	2.7	0	0	0
30.04.2024	4.1	4.1	0	0	0
01.05.2024	4	4	0	0	0
03.05.2024	2.5	2.5	0	0	0
08.05.2024	5.7	5.7	0	0	0
09.05.2024	7.2	7.2	0	0	0
10.05.2024	5.9	5.9	0	0	0
14.05.2024	8.3	8.3	0	0	0
15.05.2024	10.8	10.8	0	0	0
16.05.2024	34.9	34.9	0	0	0
20.05.2024	19.5	19.5	0	0	0
21.05.2024	23	23	0	0	0
23.05.2024	18.3	18.3	0	0	0
24.05.2024	15.6	15.6	0	0	0
27.05.2024	12.2	12.2	0	0	0
30.05.2024	8.4	8.4	0	0	0

31.05.2024	7.3	7.3	0	0	0
05.06.2024	7.4	7.4	0	0	0
06.06.2024	8.1	8.1	0	0	0
07.06.2024	6.9	6.9	0	0	0
10.06.2024	11.3	11.3	0	0	0
11.06.2024	6.4	6.4	0	0	0
18.06.2024	3.2	3.2	0	0	0
20.03.2024	14.9	14.9	0	0	0
21.03.2024	13.2	13.2	0	0	0
22.03.2024	17.1	17.1	0	0	0
26.03.2024	15.8	15.8	0	0	0
11.04.2024	17.3	17.3	0	0	0
12.04.2024	17.9	17.9	0	0	0
17.04.2024	5.8	5.8	0	0	0
19.04.2024	5.1	5.1	0	0	0
29.04.2024	4.7	4.7	0	0	0
06.05.2024	4.1	4.1	0	0	0
07.05.2024	4.6	4.6	0	0	0
13.05.2024	8.3	8.3	0	0	0
17.05.2024	34.5	34.5	0	0	0
22.05.2024	15.5	15.5	0	0	0
28.05.2024	16.6	16.6	0	0	0
29.05.2024	19.5	19.5	0	0	0
03.06.2024	8.3	8.3	0	0	0
04.06.2024	8.2	8.2	0	0	0
12.06.2024	3.4	3.4	0	0	0
13.06.2024	8.8	8.8	0	0	0
14.06.2024	5	5	0	0	0
17.06.2024	3.6	3.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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