

# Historical cost data

**ISIN: DE000HC7V639**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	35	35	0	0	0
11.07.2023	46.1	46.1	0	0	0
12.02.2024	60.1	60.1	0	0	0
18.07.2023	63.2	63.2	0	0	0
25.07.2023	47	47	0	0	0
01.08.2023	43.8	43.8	0	0	0
08.08.2023	56.3	56.3	0	0	0
15.08.2023	56.7	56.7	0	0	0
21.08.2023	58	58	0	0	0
22.08.2023	57	57	0	0	0
23.08.2023	55.9	55.9	0	0	0
24.08.2023	54	54	0	0	0
25.08.2023	54.1	54.1	0	0	0
28.08.2023	57.2	57.2	0	0	0
29.08.2023	55.2	55.2	0	0	0
30.08.2023	56.5	56.5	0	0	0
31.08.2023	53.7	53.7	0	0	0
01.09.2023	52.1	52.1	0	0	0
04.09.2023	51.7	51.7	0	0	0
05.09.2023	69.7	69.7	0	0	0
06.09.2023	50.5	50.5	0	0	0
07.09.2023	52.5	52.5	0	0	0
08.09.2023	54.5	54.5	0	0	0
11.09.2023	54.3	54.3	0	0	0
12.09.2023	52.1	52.1	0	0	0
13.09.2023	51.5	51.5	0	0	0
14.09.2023	50	50	0	0	0
15.09.2023	47.2	47.2	0	0	0
18.09.2023	50.2	50.2	0	0	0
19.09.2023	53.6	53.6	0	0	0
20.09.2023	52.7	52.7	0	0	0

21.09.2023	52.1	52.1	0	0	0
22.09.2023	54.1	54.1	0	0	0
25.09.2023	54	54	0	0	0
26.09.2023	54	54	0	0	0
27.09.2023	53.3	53.3	0	0	0
28.09.2023	53.2	53.2	0	0	0
29.09.2023	51.5	51.5	0	0	0
02.10.2023	50.8	50.8	0	0	0
03.10.2023	51	51	0	0	0
04.10.2023	51.8	51.8	0	0	0
05.10.2023	51.5	51.5	0	0	0
06.10.2023	50.1	50.1	0	0	0
09.10.2023	48.7	48.7	0	0	0
10.10.2023	46.4	46.4	0	0	0
11.10.2023	44.3	44.3	0	0	0
12.10.2023	44	44	0	0	0
13.10.2023	45.1	45.1	0	0	0
16.10.2023	51.6	51.6	0	0	0
17.10.2023	48.8	48.8	0	0	0
18.10.2023	46.1	46.1	0	0	0
19.10.2023	47	47	0	0	0
20.10.2023	50	50	0	0	0
23.10.2023	51.4	51.4	0	0	0
24.10.2023	51.6	51.6	0	0	0
25.10.2023	51.6	51.6	0	0	0
26.10.2023	50.9	50.9	0	0	0
27.10.2023	56.4	56.4	0	0	0
30.10.2023	57.5	57.5	0	0	0
31.10.2023	55.8	55.8	0	0	0
01.11.2023	53.6	53.6	0	0	0
02.11.2023	52.7	52.7	0	0	0
03.11.2023	53.5	53.5	0	0	0
06.11.2023	47.9	47.9	0	0	0
07.11.2023	50.7	50.7	0	0	0
08.11.2023	49.8	49.8	0	0	0
09.11.2023	49.4	49.4	0	0	0
10.11.2023	47.1	47.1	0	0	0
13.11.2023	45.3	45.3	0	0	0
14.11.2023	44.7	44.7	0	0	0

15.11.2023	40	40	0	0	0
16.11.2023	37.2	37.2	0	0	0
17.11.2023	39.9	39.9	0	0	0
20.11.2023	39.3	39.3	0	0	0
21.11.2023	35.3	35.3	0	0	0
22.11.2023	37.5	37.5	0	0	0
23.11.2023	37.5	37.5	0	0	0
24.11.2023	44.8	44.8	0	0	0
27.11.2023	38	38	0	0	0
28.11.2023	38.6	38.6	0	0	0
29.11.2023	38.2	38.2	0	0	0
30.11.2023	34.2	34.2	0	0	0
01.12.2023	37.9	37.9	0	0	0
04.12.2023	38.1	38.1	0	0	0
05.12.2023	41.7	41.7	0	0	0
06.12.2023	43.6	43.6	0	0	0
07.12.2023	39.8	39.8	0	0	0
08.12.2023	45.8	45.8	0	0	0
11.12.2023	41	41	0	0	0
12.12.2023	39.6	39.6	0	0	0
13.12.2023	38.5	38.5	0	0	0
14.12.2023	41.1	41.1	0	0	0
15.12.2023	34.7	34.7	0	0	0
18.12.2023	36.1	36.1	0	0	0
19.12.2023	37.8	37.8	0	0	0
20.12.2023	41.3	41.3	0	0	0
21.12.2023	40.5	40.5	0	0	0
22.12.2023	38.2	38.2	0	0	0
25.12.2023	35.1	35.1	0	0	0
28.12.2023	37.3	37.3	0	0	0
29.12.2023	39.7	39.7	0	0	0
03.01.2024	40.9	40.9	0	0	0
04.01.2024	42.8	42.8	0	0	0
05.01.2024	44.8	44.8	0	0	0
08.01.2024	46.9	46.9	0	0	0
09.01.2024	44	44	0	0	0
10.01.2024	42.2	42.2	0	0	0
11.01.2024	42.8	42.8	0	0	0
12.01.2024	44.7	44.7	0	0	0

15.01.2024	43.9	43.9	0	0	0
16.01.2024	53.8	53.8	0	0	0
17.01.2024	32.5	32.5	0	0	0
18.01.2024	40.8	40.8	0	0	0
19.01.2024	35.8	35.8	0	0	0
22.01.2024	33.4	33.4	0	0	0
23.01.2024	30.2	30.2	0	0	0
24.01.2024	29.2	29.2	0	0	0
25.01.2024	27	27	0	0	0
26.01.2024	29.1	29.1	0	0	0
29.01.2024	31.4	31.4	0	0	0
30.01.2024	32.7	32.7	0	0	0
31.01.2024	30.6	30.6	0	0	0
01.02.2024	36.3	36.3	0	0	0
02.02.2024	38.3	38.3	0	0	0
05.02.2024	39	39	0	0	0
06.02.2024	36.9	36.9	0	0	0
07.02.2024	82.4	82.4	0	0	0
08.02.2024	73.9	73.9	0	0	0
09.02.2024	72.2	72.2	0	0	0
17.04.2024	62.9	62.9	0	0	0
13.06.2024	45	45	0	0	0
17.06.2024	79.8	79.8	0	0	0
13.02.2024	65.2	65.2	0	0	0
14.02.2024	73	73	0	0	0
15.02.2024	74.4	74.4	0	0	0
16.02.2024	73.1	73.1	0	0	0
19.02.2024	72.4	72.4	0	0	0
20.02.2024	156.8	156.8	0	0	0
21.02.2024	78	78	0	0	0
22.02.2024	79.9	79.9	0	0	0
23.02.2024	72.5	72.5	0	0	0
26.02.2024	77	77	0	0	0
27.02.2024	72.5	72.5	0	0	0
28.02.2024	69	69	0	0	0
29.02.2024	75.9	75.9	0	0	0
01.03.2024	68.1	68.1	0	0	0
04.03.2024	48.3	48.3	0	0	0
05.03.2024	48	48	0	0	0

06.03.2024	53.8	53.8	0	0	0
07.03.2024	51.9	51.9	0	0	0
08.03.2024	44.5	44.5	0	0	0
11.03.2024	43.3	43.3	0	0	0
12.03.2024	53.3	53.3	0	0	0
13.03.2024	52.4	52.4	0	0	0
14.03.2024	59.6	59.6	0	0	0
15.03.2024	56.7	56.7	0	0	0
18.03.2024	55.3	55.3	0	0	0
19.03.2024	63.4	63.4	0	0	0
20.03.2024	68.9	68.9	0	0	0
21.03.2024	73.2	73.2	0	0	0
22.03.2024	53.8	53.8	0	0	0
25.03.2024	58.4	58.4	0	0	0
26.03.2024	57.9	57.9	0	0	0
27.03.2024	49.7	49.7	0	0	0
28.03.2024	60.2	60.2	0	0	0
29.03.2024	61.2	61.2	0	0	0
02.04.2024	37.9	37.9	0	0	0
03.04.2024	71.3	71.3	0	0	0
04.04.2024	57	57	0	0	0
05.04.2024	54.6	54.6	0	0	0
08.04.2024	58.9	58.9	0	0	0
09.04.2024	56.3	56.3	0	0	0
10.04.2024	57	57	0	0	0
11.04.2024	58.6	58.6	0	0	0
12.04.2024	57.8	57.8	0	0	0
15.04.2024	56.1	56.1	0	0	0
16.04.2024	56.3	56.3	0	0	0
18.04.2024	65.3	65.3	0	0	0
19.04.2024	69.2	69.2	0	0	0
22.04.2024	96	96	0	0	0
23.04.2024	125.1	125.1	0	0	0
24.04.2024	99.7	99.7	0	0	0
26.04.2024	100.4	100.4	0	0	0
29.04.2024	78.9	78.9	0	0	0
30.04.2024	82.9	82.9	0	0	0
01.05.2024	181.3	181.3	0	0	0
03.05.2024	380.5	380.5	0	0	0

06.05.2024	243.9	243.9	0	0	0
07.05.2024	286.9	286.9	0	0	0
08.05.2024	314.7	314.7	0	0	0
09.05.2024	441.5	441.5	0	0	0
10.05.2024	348.9	348.9	0	0	0
13.05.2024	527.5	527.5	0	0	0
14.05.2024	452.6	452.6	0	0	0
15.05.2024	417.6	417.6	0	0	0
16.05.2024	325	325	0	0	0
17.05.2024	480.2	480.2	0	0	0
20.05.2024	590.4	590.4	0	0	0
21.05.2024	262	262	0	0	0
22.05.2024	511.8	511.8	0	0	0
23.05.2024	463.3	463.3	0	0	0
24.05.2024	1203.2	1203.2	0	0	0
27.05.2024	3958.3	3958.3	0	0	0
28.05.2024	34.5	34.5	0	0	0
29.05.2024	72.8	72.8	0	0	0
30.05.2024	33.6	33.6	0	0	0
31.05.2024	70.2	70.2	0	0	0
03.06.2024	35.7	35.7	0	0	0
04.06.2024	1577.5	1577.5	0	0	0
05.06.2024	34.2	34.2	0	0	0
06.06.2024	63.6	63.6	0	0	0
07.06.2024	33.4	33.4	0	0	0
10.06.2024	70.3	70.3	0	0	0
11.06.2024	36.7	36.7	0	0	0
12.06.2024	70	70	0	0	0
14.06.2024	89.5	89.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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