

# Historical cost data

**ISIN: DE000HC7V688**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	49.1	49.1	0	0	0
11.07.2023	47.9	47.9	0	0	0
18.07.2023	52.8	52.8	0	0	0
13.09.2023	43.2	43.2	0	0	0
18.09.2023	46.8	46.8	0	0	0
26.09.2023	47.3	47.3	0	0	0
05.10.2023	42	42	0	0	0
03.01.2024	28.4	28.4	0	0	0
20.02.2024	11.8	11.8	0	0	0
25.07.2023	44.5	44.5	0	0	0
01.08.2023	45	45	0	0	0
08.08.2023	43.9	43.9	0	0	0
15.08.2023	49.3	49.3	0	0	0
21.08.2023	53.2	53.2	0	0	0
22.08.2023	50.8	50.8	0	0	0
23.08.2023	48	48	0	0	0
24.08.2023	44.8	44.8	0	0	0
25.08.2023	47.6	47.6	0	0	0
28.08.2023	50.9	50.9	0	0	0
29.08.2023	48.3	48.3	0	0	0
30.08.2023	45.8	45.8	0	0	0
31.08.2023	44.3	44.3	0	0	0
01.09.2023	42	42	0	0	0
04.09.2023	42.5	42.5	0	0	0
05.09.2023	51.9	51.9	0	0	0
06.09.2023	42.1	42.1	0	0	0
07.09.2023	40.2	40.2	0	0	0
08.09.2023	43.3	43.3	0	0	0
11.09.2023	45.2	45.2	0	0	0
12.09.2023	43.8	43.8	0	0	0
14.09.2023	42.3	42.3	0	0	0

15.09.2023	41.6	41.6	0	0	0
19.09.2023	44.4	44.4	0	0	0
20.09.2023	44.9	44.9	0	0	0
21.09.2023	43.3	43.3	0	0	0
22.09.2023	48.2	48.2	0	0	0
25.09.2023	46.7	46.7	0	0	0
27.09.2023	48.9	48.9	0	0	0
28.09.2023	47.8	47.8	0	0	0
29.09.2023	44.5	44.5	0	0	0
02.10.2023	40.6	40.6	0	0	0
03.10.2023	43.4	43.4	0	0	0
04.10.2023	44.4	44.4	0	0	0
06.10.2023	43.3	43.3	0	0	0
09.10.2023	37.8	37.8	0	0	0
10.10.2023	35.9	35.9	0	0	0
11.10.2023	28.8	28.8	0	0	0
12.10.2023	28.9	28.9	0	0	0
13.10.2023	26.7	26.7	0	0	0
16.10.2023	30.8	30.8	0	0	0
17.10.2023	29.2	29.2	0	0	0
18.10.2023	30.1	30.1	0	0	0
19.10.2023	31.2	31.2	0	0	0
20.10.2023	30.9	30.9	0	0	0
23.10.2023	37.5	37.5	0	0	0
24.10.2023	36.7	36.7	0	0	0
25.10.2023	35.6	35.6	0	0	0
26.10.2023	38.4	38.4	0	0	0
27.10.2023	39.8	39.8	0	0	0
30.10.2023	40.9	40.9	0	0	0
31.10.2023	39.2	39.2	0	0	0
01.11.2023	36.5	36.5	0	0	0
02.11.2023	35.7	35.7	0	0	0
03.11.2023	35.2	35.2	0	0	0
06.11.2023	30.3	30.3	0	0	0
07.11.2023	31.9	31.9	0	0	0
08.11.2023	29	29	0	0	0
09.11.2023	26.9	26.9	0	0	0
10.11.2023	24.7	24.7	0	0	0
13.11.2023	22.1	22.1	0	0	0

14.11.2023	20.8	20.8	0	0	0
15.11.2023	16.3	16.3	0	0	0
16.11.2023	16.5	16.5	0	0	0
17.11.2023	17.1	17.1	0	0	0
20.11.2023	17.3	17.3	0	0	0
21.11.2023	16.7	16.7	0	0	0
22.11.2023	15.9	15.9	0	0	0
23.11.2023	15.1	15.1	0	0	0
24.11.2023	14.8	14.8	0	0	0
27.11.2023	16.8	16.8	0	0	0
28.11.2023	12.9	12.9	0	0	0
29.11.2023	15.3	15.3	0	0	0
30.11.2023	11.3	11.3	0	0	0
01.12.2023	17.1	17.1	0	0	0
04.12.2023	13.4	13.4	0	0	0
05.12.2023	20.4	20.4	0	0	0
06.12.2023	17.6	17.6	0	0	0
07.12.2023	17.3	17.3	0	0	0
08.12.2023	16.2	16.2	0	0	0
11.12.2023	15.2	15.2	0	0	0
12.12.2023	12.3	12.3	0	0	0
13.12.2023	9.4	9.4	0	0	0
14.12.2023	8.8	8.8	0	0	0
15.12.2023	11	11	0	0	0
18.12.2023	10.9	10.9	0	0	0
19.12.2023	9.9	9.9	0	0	0
20.12.2023	8.7	8.7	0	0	0
21.12.2023	9.2	9.2	0	0	0
22.12.2023	9.9	9.9	0	0	0
25.12.2023	12.5	12.5	0	0	0
28.12.2023	21.4	21.4	0	0	0
29.12.2023	22.2	22.2	0	0	0
04.01.2024	30.6	30.6	0	0	0
05.01.2024	32.2	32.2	0	0	0
08.01.2024	31.7	31.7	0	0	0
09.01.2024	30.9	30.9	0	0	0
10.01.2024	28.7	28.7	0	0	0
11.01.2024	28.2	28.2	0	0	0
12.01.2024	31.7	31.7	0	0	0

15.01.2024	32.6	32.6	0	0	0
16.01.2024	42.3	42.3	0	0	0
17.01.2024	22.4	22.4	0	0	0
18.01.2024	27.9	27.9	0	0	0
19.01.2024	32.7	32.7	0	0	0
22.01.2024	27.8	27.8	0	0	0
23.01.2024	16.4	16.4	0	0	0
24.01.2024	11.1	11.1	0	0	0
25.01.2024	8.6	8.6	0	0	0
26.01.2024	11.4	11.4	0	0	0
29.01.2024	15	15	0	0	0
30.01.2024	15.1	15.1	0	0	0
31.01.2024	11.6	11.6	0	0	0
01.02.2024	12.1	12.1	0	0	0
02.02.2024	13.8	13.8	0	0	0
05.02.2024	9.9	9.9	0	0	0
06.02.2024	7.7	7.7	0	0	0
07.02.2024	7.9	7.9	0	0	0
08.02.2024	7	7	0	0	0
09.02.2024	5.2	5.2	0	0	0
12.02.2024	4.4	4.4	0	0	0
13.02.2024	5	5	0	0	0
14.02.2024	7.4	7.4	0	0	0
15.02.2024	5.3	5.3	0	0	0
16.02.2024	4.5	4.5	0	0	0
19.02.2024	4	4	0	0	0
07.03.2024	0.7	0.7	0	0	0
11.03.2024	2.5	2.5	0	0	0
21.02.2024	5.4	5.4	0	0	0
22.02.2024	5.5	5.5	0	0	0
23.02.2024	1.4	1.4	0	0	0
26.02.2024	2	2	0	0	0
27.02.2024	1.1	1.1	0	0	0
28.02.2024	1.2	1.2	0	0	0
29.02.2024	1.9	1.9	0	0	0
01.03.2024	1.3	1.3	0	0	0
04.03.2024	0.5	0.5	0	0	0
05.03.2024	0.4	0.4	0	0	0
06.03.2024	1.9	1.9	0	0	0

08.03.2024	1.5	1.5	0	0	0
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**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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