

# Historical cost data

**ISIN: DE000HC7V6D4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2023	49.9	49.9	0	0	0
11.07.2023	55	55	0	0	0
03.10.2023	51.8	51.8	0	0	0
13.02.2024	19.3	19.3	0	0	0
18.07.2023	63.3	63.3	0	0	0
25.07.2023	52.7	52.7	0	0	0
01.08.2023	55.4	55.4	0	0	0
08.08.2023	50.5	50.5	0	0	0
15.08.2023	56.2	56.2	0	0	0
21.08.2023	59.9	59.9	0	0	0
22.08.2023	56.7	56.7	0	0	0
23.08.2023	54.6	54.6	0	0	0
24.08.2023	52.4	52.4	0	0	0
25.08.2023	53.8	53.8	0	0	0
28.08.2023	58.9	58.9	0	0	0
29.08.2023	56.9	56.9	0	0	0
30.08.2023	53.6	53.6	0	0	0
31.08.2023	52.6	52.6	0	0	0
01.09.2023	52	52	0	0	0
04.09.2023	51.5	51.5	0	0	0
05.09.2023	63.8	63.8	0	0	0
06.09.2023	51.2	51.2	0	0	0
07.09.2023	51.1	51.1	0	0	0
08.09.2023	52.7	52.7	0	0	0
11.09.2023	54.2	54.2	0	0	0
12.09.2023	52.6	52.6	0	0	0
13.09.2023	52.5	52.5	0	0	0
14.09.2023	52.2	52.2	0	0	0
15.09.2023	51.4	51.4	0	0	0
18.09.2023	55.1	55.1	0	0	0
19.09.2023	53.5	53.5	0	0	0

20.09.2023	54	54	0	0	0
21.09.2023	52.5	52.5	0	0	0
22.09.2023	55.2	55.2	0	0	0
25.09.2023	54.2	54.2	0	0	0
26.09.2023	55.1	55.1	0	0	0
27.09.2023	55.9	55.9	0	0	0
28.09.2023	55.5	55.5	0	0	0
29.09.2023	53.3	53.3	0	0	0
02.10.2023	50.8	50.8	0	0	0
04.10.2023	52.4	52.4	0	0	0
05.10.2023	50.2	50.2	0	0	0
06.10.2023	51	51	0	0	0
09.10.2023	47	47	0	0	0
10.10.2023	45.7	45.7	0	0	0
11.10.2023	40	40	0	0	0
12.10.2023	40.5	40.5	0	0	0
13.10.2023	38.5	38.5	0	0	0
16.10.2023	42.4	42.4	0	0	0
17.10.2023	41.1	41.1	0	0	0
18.10.2023	41.2	41.2	0	0	0
19.10.2023	42.9	42.9	0	0	0
20.10.2023	42.6	42.6	0	0	0
23.10.2023	47.1	47.1	0	0	0
24.10.2023	46.1	46.1	0	0	0
25.10.2023	45.2	45.2	0	0	0
26.10.2023	48.3	48.3	0	0	0
27.10.2023	50.3	50.3	0	0	0
30.10.2023	49.6	49.6	0	0	0
31.10.2023	48.5	48.5	0	0	0
01.11.2023	46	46	0	0	0
02.11.2023	47.3	47.3	0	0	0
03.11.2023	46.2	46.2	0	0	0
06.11.2023	41.8	41.8	0	0	0
07.11.2023	43.5	43.5	0	0	0
08.11.2023	40.5	40.5	0	0	0
09.11.2023	39.5	39.5	0	0	0
10.11.2023	37.2	37.2	0	0	0
13.11.2023	35.3	35.3	0	0	0
14.11.2023	34.2	34.2	0	0	0

15.11.2023	30	30	0	0	0
16.11.2023	30.2	30.2	0	0	0
17.11.2023	30.8	30.8	0	0	0
20.11.2023	30.9	30.9	0	0	0
21.11.2023	30.5	30.5	0	0	0
22.11.2023	30.2	30.2	0	0	0
23.11.2023	29.1	29.1	0	0	0
24.11.2023	30.2	30.2	0	0	0
27.11.2023	32.4	32.4	0	0	0
28.11.2023	28	28	0	0	0
29.11.2023	29.6	29.6	0	0	0
30.11.2023	25.8	25.8	0	0	0
01.12.2023	32.1	32.1	0	0	0
04.12.2023	28.3	28.3	0	0	0
05.12.2023	35.6	35.6	0	0	0
06.12.2023	33.2	33.2	0	0	0
07.12.2023	33.2	33.2	0	0	0
08.12.2023	33	33	0	0	0
11.12.2023	33.2	33.2	0	0	0
12.12.2023	28	28	0	0	0
13.12.2023	24.4	24.4	0	0	0
14.12.2023	23.5	23.5	0	0	0
15.12.2023	26.1	26.1	0	0	0
18.12.2023	26.1	26.1	0	0	0
19.12.2023	25.9	25.9	0	0	0
20.12.2023	24.6	24.6	0	0	0
21.12.2023	24.9	24.9	0	0	0
22.12.2023	25.2	25.2	0	0	0
25.12.2023	28.6	28.6	0	0	0
28.12.2023	38.4	38.4	0	0	0
29.12.2023	38.4	38.4	0	0	0
03.01.2024	44	44	0	0	0
04.01.2024	44.9	44.9	0	0	0
05.01.2024	45.5	45.5	0	0	0
08.01.2024	45.3	45.3	0	0	0
09.01.2024	45.9	45.9	0	0	0
10.01.2024	44.1	44.1	0	0	0
11.01.2024	44.6	44.6	0	0	0
12.01.2024	45.8	45.8	0	0	0

15.01.2024	47.5	47.5	0	0	0
16.01.2024	56.1	56.1	0	0	0
17.01.2024	40	40	0	0	0
18.01.2024	44.1	44.1	0	0	0
19.01.2024	47.5	47.5	0	0	0
22.01.2024	44.5	44.5	0	0	0
23.01.2024	36.2	36.2	0	0	0
24.01.2024	29.5	29.5	0	0	0
25.01.2024	27	27	0	0	0
26.01.2024	30.6	30.6	0	0	0
29.01.2024	34.4	34.4	0	0	0
30.01.2024	34.1	34.1	0	0	0
31.01.2024	30.9	30.9	0	0	0
01.02.2024	31.7	31.7	0	0	0
02.02.2024	33	33	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	26.8	26.8	0	0	0
08.02.2024	25.7	25.7	0	0	0
09.02.2024	20.8	20.8	0	0	0
12.02.2024	18.8	18.8	0	0	0
17.06.2024	4	4	0	0	0
14.02.2024	24.4	24.4	0	0	0
15.02.2024	15.6	15.6	0	0	0
16.02.2024	14.3	14.3	0	0	0
19.02.2024	14.3	14.3	0	0	0
20.02.2024	23.2	23.2	0	0	0
21.02.2024	17	17	0	0	0
22.02.2024	17.2	17.2	0	0	0
23.02.2024	8.7	8.7	0	0	0
26.02.2024	12.8	12.8	0	0	0
27.02.2024	11.6	11.6	0	0	0
28.02.2024	11.7	11.7	0	0	0
29.02.2024	13	13	0	0	0
01.03.2024	11.4	11.4	0	0	0
04.03.2024	9.9	9.9	0	0	0
05.03.2024	8.1	8.1	0	0	0
06.03.2024	13.8	13.8	0	0	0
07.03.2024	12	12	0	0	0

08.03.2024	10.5	10.5	0	0	0
11.03.2024	10.9	10.9	0	0	0
12.03.2024	13.9	13.9	0	0	0
13.03.2024	12.9	12.9	0	0	0
14.03.2024	15.2	15.2	0	0	0
15.03.2024	15	15	0	0	0
18.03.2024	16	16	0	0	0
19.03.2024	13.8	13.8	0	0	0
20.03.2024	11.2	11.2	0	0	0
21.03.2024	10.6	10.6	0	0	0
22.03.2024	7.3	7.3	0	0	0
25.03.2024	8.9	8.9	0	0	0
26.03.2024	10.6	10.6	0	0	0
27.03.2024	10	10	0	0	0
28.03.2024	11.3	11.3	0	0	0
29.03.2024	12.3	12.3	0	0	0
03.04.2024	13.5	13.5	0	0	0
04.04.2024	10.7	10.7	0	0	0
05.04.2024	8.7	8.7	0	0	0
08.04.2024	11	11	0	0	0
09.04.2024	10.5	10.5	0	0	0
10.04.2024	12.2	12.2	0	0	0
11.04.2024	14	14	0	0	0
12.04.2024	14.9	14.9	0	0	0
15.04.2024	16.8	16.8	0	0	0
16.04.2024	14.3	14.3	0	0	0
17.04.2024	17.9	17.9	0	0	0
18.04.2024	19.7	19.7	0	0	0
19.04.2024	24.3	24.3	0	0	0
22.04.2024	26.6	26.6	0	0	0
23.04.2024	27.3	27.3	0	0	0
24.04.2024	23.9	23.9	0	0	0
26.04.2024	26.9	26.9	0	0	0
29.04.2024	19.2	19.2	0	0	0
30.04.2024	17.9	17.9	0	0	0
01.05.2024	20.2	20.2	0	0	0
03.05.2024	28.9	28.9	0	0	0
06.05.2024	23.7	23.7	0	0	0
07.05.2024	20.2	20.2	0	0	0

08.05.2024	16.4	16.4	0	0	0
09.05.2024	16.6	16.6	0	0	0
10.05.2024	17	17	0	0	0
13.05.2024	14.3	14.3	0	0	0
14.05.2024	14.1	14.1	0	0	0
15.05.2024	13.9	13.9	0	0	0
16.05.2024	9.6	9.6	0	0	0
17.05.2024	10.7	10.7	0	0	0
20.05.2024	12.4	12.4	0	0	0
21.05.2024	10.8	10.8	0	0	0
22.05.2024	11	11	0	0	0
23.05.2024	9.2	9.2	0	0	0
24.05.2024	7	7	0	0	0
27.05.2024	6.5	6.5	0	0	0
28.05.2024	12.6	12.6	0	0	0
29.05.2024	5.2	5.2	0	0	0
30.05.2024	7.7	7.7	0	0	0
31.05.2024	10	10	0	0	0
03.06.2024	21.9	21.9	0	0	0
04.06.2024	20	20	0	0	0
05.06.2024	21.2	21.2	0	0	0
06.06.2024	8.4	8.4	0	0	0
07.06.2024	6.1	6.1	0	0	0
10.06.2024	7.1	7.1	0	0	0
11.06.2024	7.1	7.1	0	0	0
12.06.2024	5.3	5.3	0	0	0
13.06.2024	3.1	3.1	0	0	0
14.06.2024	2.5	2.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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