

# Historical cost data

**ISIN: DE000HC7WKY6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2023	25.8	25.8	0	0	0
11.07.2023	2.7	2.7	0	0	0
05.12.2023	16.1	16.1	0	0	0
14.02.2024	22.9	22.9	0	0	0
18.07.2023	7.4	7.4	0	0	0
01.08.2023	0.7	0.7	0	0	0
08.08.2023	0.4	0.4	0	0	0
15.08.2023	6.5	6.5	0	0	0
21.08.2023	8.3	8.3	0	0	0
22.08.2023	6.8	6.8	0	0	0
23.08.2023	6.2	6.2	0	0	0
24.08.2023	6.9	6.9	0	0	0
25.08.2023	7.5	7.5	0	0	0
28.08.2023	8.1	8.1	0	0	0
29.08.2023	5.6	5.6	0	0	0
30.08.2023	6.2	6.2	0	0	0
31.08.2023	5.6	5.6	0	0	0
01.09.2023	7	7	0	0	0
04.09.2023	10.3	10.3	0	0	0
05.09.2023	10.4	10.4	0	0	0
06.09.2023	10.1	10.1	0	0	0
07.09.2023	7	7	0	0	0
08.09.2023	6.1	6.1	0	0	0
11.09.2023	9.4	9.4	0	0	0
12.09.2023	8.4	8.4	0	0	0
13.09.2023	8.3	8.3	0	0	0
14.09.2023	7	7	0	0	0
15.09.2023	6.1	6.1	0	0	0
18.09.2023	6.7	6.7	0	0	0
19.09.2023	7	7	0	0	0
20.09.2023	5	5	0	0	0

21.09.2023	5.6	5.6	0	0	0
22.09.2023	6.5	6.5	0	0	0
25.09.2023	6.6	6.6	0	0	0
26.09.2023	6.5	6.5	0	0	0
27.09.2023	6.4	6.4	0	0	0
28.09.2023	6.4	6.4	0	0	0
29.09.2023	7	7	0	0	0
02.10.2023	5.6	5.6	0	0	0
03.10.2023	7.1	7.1	0	0	0
04.10.2023	8.7	8.7	0	0	0
05.10.2023	9.3	9.3	0	0	0
06.10.2023	10.3	10.3	0	0	0
09.10.2023	10	10	0	0	0
10.10.2023	8.6	8.6	0	0	0
11.10.2023	4.8	4.8	0	0	0
12.10.2023	6.7	6.7	0	0	0
13.10.2023	7.5	7.5	0	0	0
16.10.2023	7.7	7.7	0	0	0
17.10.2023	5.3	5.3	0	0	0
18.10.2023	6.9	6.9	0	0	0
19.10.2023	7.6	7.6	0	0	0
20.10.2023	13.4	13.4	0	0	0
23.10.2023	10.1	10.1	0	0	0
24.10.2023	11.6	11.6	0	0	0
25.10.2023	10.1	10.1	0	0	0
26.10.2023	16.6	16.6	0	0	0
27.10.2023	12.6	12.6	0	0	0
30.10.2023	16.8	16.8	0	0	0
31.10.2023	16.6	16.6	0	0	0
01.11.2023	14.4	14.4	0	0	0
02.11.2023	15.3	15.3	0	0	0
03.11.2023	14.9	14.9	0	0	0
06.11.2023	13.2	13.2	0	0	0
07.11.2023	12.3	12.3	0	0	0
08.11.2023	15.8	15.8	0	0	0
09.11.2023	10.6	10.6	0	0	0
10.11.2023	11.2	11.2	0	0	0
13.11.2023	16.5	16.5	0	0	0
14.11.2023	18.8	18.8	0	0	0

15.11.2023	13.5	13.5	0	0	0
16.11.2023	12.4	12.4	0	0	0
17.11.2023	14.3	14.3	0	0	0
20.11.2023	13.3	13.3	0	0	0
21.11.2023	13.8	13.8	0	0	0
22.11.2023	17.5	17.5	0	0	0
23.11.2023	14.3	14.3	0	0	0
24.11.2023	14.8	14.8	0	0	0
27.11.2023	20.2	20.2	0	0	0
28.11.2023	19.7	19.7	0	0	0
29.11.2023	17	17	0	0	0
30.11.2023	15.3	15.3	0	0	0
01.12.2023	15.7	15.7	0	0	0
04.12.2023	11.7	11.7	0	0	0
06.12.2023	17.9	17.9	0	0	0
07.12.2023	12.1	12.1	0	0	0
08.12.2023	10.6	10.6	0	0	0
11.12.2023	10.1	10.1	0	0	0
12.12.2023	11.3	11.3	0	0	0
13.12.2023	14.1	14.1	0	0	0
14.12.2023	12.7	12.7	0	0	0
15.12.2023	4.8	4.8	0	0	0
18.12.2023	7.6	7.6	0	0	0
19.12.2023	12.3	12.3	0	0	0
20.12.2023	8.2	8.2	0	0	0
21.12.2023	15.5	15.5	0	0	0
22.12.2023	8	8	0	0	0
25.12.2023	10	10	0	0	0
28.12.2023	9.9	9.9	0	0	0
29.12.2023	13.9	13.9	0	0	0
03.01.2024	14.6	14.6	0	0	0
04.01.2024	24.6	24.6	0	0	0
05.01.2024	18.8	18.8	0	0	0
08.01.2024	17.4	17.4	0	0	0
09.01.2024	13.3	13.3	0	0	0
10.01.2024	21.7	21.7	0	0	0
11.01.2024	18.8	18.8	0	0	0
12.01.2024	24.7	24.7	0	0	0
15.01.2024	39.5	39.5	0	0	0

16.01.2024	39.2	39.2	0	0	0
17.01.2024	51.1	51.1	0	0	0
18.01.2024	77.2	77.2	0	0	0
19.01.2024	67.5	67.5	0	0	0
22.01.2024	78.6	78.6	0	0	0
23.01.2024	68.3	68.3	0	0	0
24.01.2024	56.8	56.8	0	0	0
25.01.2024	62.9	62.9	0	0	0
26.01.2024	83.7	83.7	0	0	0
29.01.2024	50.3	50.3	0	0	0
30.01.2024	79.7	79.7	0	0	0
31.01.2024	73.7	73.7	0	0	0
01.02.2024	54.1	54.1	0	0	0
02.02.2024	71.7	71.7	0	0	0
05.02.2024	44.1	44.1	0	0	0
06.02.2024	34.3	34.3	0	0	0
07.02.2024	39.2	39.2	0	0	0
08.02.2024	30.7	30.7	0	0	0
09.02.2024	23.3	23.3	0	0	0
12.02.2024	28	28	0	0	0
13.02.2024	12.9	12.9	0	0	0
11.03.2024	126.9	126.9	0	0	0
15.02.2024	16.2	16.2	0	0	0
16.02.2024	7.1	7.1	0	0	0
19.02.2024	11.5	11.5	0	0	0
20.02.2024	15.8	15.8	0	0	0
21.02.2024	36.9	36.9	0	0	0
22.02.2024	29.5	29.5	0	0	0
23.02.2024	20.9	20.9	0	0	0
26.02.2024	32	32	0	0	0
27.02.2024	33.4	33.4	0	0	0
28.02.2024	31.4	31.4	0	0	0
29.02.2024	22.1	22.1	0	0	0
01.03.2024	40.1	40.1	0	0	0
04.03.2024	60.4	60.4	0	0	0
05.03.2024	83.5	83.5	0	0	0
06.03.2024	135.5	135.5	0	0	0
07.03.2024	165.1	165.1	0	0	0
08.03.2024	56.8	56.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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