

# Historical cost data

**ISIN: DE000HC7XFE6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2023	61	61	0	0	0
11.07.2023	13.7	13.7	0	0	0
13.02.2024	32.9	32.9	0	0	0
18.07.2023	11.2	11.2	0	0	0
01.08.2023	10.3	10.3	0	0	0
08.08.2023	12.3	12.3	0	0	0
15.08.2023	12	12	0	0	0
21.08.2023	15.1	15.1	0	0	0
22.08.2023	15.7	15.7	0	0	0
23.08.2023	12.9	12.9	0	0	0
24.08.2023	12	12	0	0	0
25.08.2023	13.7	13.7	0	0	0
28.08.2023	12.9	12.9	0	0	0
29.08.2023	13.2	13.2	0	0	0
30.08.2023	9.5	9.5	0	0	0
31.08.2023	9.9	9.9	0	0	0
01.09.2023	10.1	10.1	0	0	0
04.09.2023	11.1	11.1	0	0	0
05.09.2023	14.6	14.6	0	0	0
06.09.2023	9.1	9.1	0	0	0
07.09.2023	11.9	11.9	0	0	0
08.09.2023	14	14	0	0	0
11.09.2023	10.5	10.5	0	0	0
12.09.2023	13.9	13.9	0	0	0
13.09.2023	15.2	15.2	0	0	0
14.09.2023	14.9	14.9	0	0	0
15.09.2023	15.6	15.6	0	0	0
18.09.2023	15.8	15.8	0	0	0
19.09.2023	16.8	16.8	0	0	0
20.09.2023	15.4	15.4	0	0	0
21.09.2023	14.8	14.8	0	0	0

22.09.2023	17.7	17.7	0	0	0
25.09.2023	15	15	0	0	0
26.09.2023	15.5	15.5	0	0	0
27.09.2023	17.7	17.7	0	0	0
28.09.2023	18	18	0	0	0
29.09.2023	19.6	19.6	0	0	0
02.10.2023	18.7	18.7	0	0	0
03.10.2023	16.6	16.6	0	0	0
04.10.2023	20.4	20.4	0	0	0
05.10.2023	17.5	17.5	0	0	0
06.10.2023	17.7	17.7	0	0	0
09.10.2023	13	13	0	0	0
10.10.2023	15.5	15.5	0	0	0
11.10.2023	15.2	15.2	0	0	0
12.10.2023	14.3	14.3	0	0	0
13.10.2023	14.9	14.9	0	0	0
16.10.2023	22.2	22.2	0	0	0
17.10.2023	17.4	17.4	0	0	0
18.10.2023	15.2	15.2	0	0	0
19.10.2023	24.5	24.5	0	0	0
20.10.2023	20	20	0	0	0
23.10.2023	22.6	22.6	0	0	0
24.10.2023	17	17	0	0	0
25.10.2023	17.7	17.7	0	0	0
26.10.2023	22.2	22.2	0	0	0
27.10.2023	27.1	27.1	0	0	0
30.10.2023	25.5	25.5	0	0	0
31.10.2023	25.8	25.8	0	0	0
01.11.2023	22.7	22.7	0	0	0
02.11.2023	21.1	21.1	0	0	0
03.11.2023	21.6	21.6	0	0	0
06.11.2023	26.3	26.3	0	0	0
07.11.2023	21.3	21.3	0	0	0
08.11.2023	18.2	18.2	0	0	0
09.11.2023	20.1	20.1	0	0	0
10.11.2023	20.4	20.4	0	0	0
13.11.2023	20.1	20.1	0	0	0
14.11.2023	20.4	20.4	0	0	0
15.11.2023	19.5	19.5	0	0	0

16.11.2023	18.5	18.5	0	0	0
17.11.2023	19.1	19.1	0	0	0
20.11.2023	19.6	19.6	0	0	0
21.11.2023	19.2	19.2	0	0	0
22.11.2023	21	21	0	0	0
23.11.2023	20.9	20.9	0	0	0
24.11.2023	30.9	30.9	0	0	0
27.11.2023	56.5	56.5	0	0	0
28.11.2023	17.6	17.6	0	0	0
29.11.2023	18.6	18.6	0	0	0
30.11.2023	18	18	0	0	0
01.12.2023	19.9	19.9	0	0	0
04.12.2023	17.4	17.4	0	0	0
05.12.2023	19.5	19.5	0	0	0
06.12.2023	14.7	14.7	0	0	0
07.12.2023	15.8	15.8	0	0	0
08.12.2023	15	15	0	0	0
11.12.2023	14.5	14.5	0	0	0
12.12.2023	15.2	15.2	0	0	0
13.12.2023	15	15	0	0	0
14.12.2023	14.9	14.9	0	0	0
15.12.2023	15.3	15.3	0	0	0
18.12.2023	14.3	14.3	0	0	0
19.12.2023	16.6	16.6	0	0	0
20.12.2023	14.1	14.1	0	0	0
21.12.2023	14.7	14.7	0	0	0
22.12.2023	16.8	16.8	0	0	0
25.12.2023	17.3	17.3	0	0	0
28.12.2023	18.3	18.3	0	0	0
29.12.2023	14.4	14.4	0	0	0
03.01.2024	20.6	20.6	0	0	0
04.01.2024	24.5	24.5	0	0	0
05.01.2024	28	28	0	0	0
08.01.2024	24.5	24.5	0	0	0
09.01.2024	28.3	28.3	0	0	0
10.01.2024	28.9	28.9	0	0	0
11.01.2024	27.2	27.2	0	0	0
12.01.2024	27.6	27.6	0	0	0
15.01.2024	27.5	27.5	0	0	0

16.01.2024	44.2	44.2	0	0	0
17.01.2024	26.9	26.9	0	0	0
18.01.2024	32.7	32.7	0	0	0
19.01.2024	26.2	26.2	0	0	0
22.01.2024	23.9	23.9	0	0	0
23.01.2024	23.9	23.9	0	0	0
24.01.2024	19.2	19.2	0	0	0
25.01.2024	20.7	20.7	0	0	0
26.01.2024	22.1	22.1	0	0	0
29.01.2024	21.3	21.3	0	0	0
30.01.2024	26.4	26.4	0	0	0
31.01.2024	27.6	27.6	0	0	0
01.02.2024	34.5	34.5	0	0	0
02.02.2024	28.4	28.4	0	0	0
05.02.2024	32.7	32.7	0	0	0
06.02.2024	26.9	26.9	0	0	0
07.02.2024	31.3	31.3	0	0	0
08.02.2024	28.6	28.6	0	0	0
09.02.2024	29.4	29.4	0	0	0
12.02.2024	29.6	29.6	0	0	0
17.06.2024	188.6	188.6	0	0	0
14.02.2024	31.3	31.3	0	0	0
15.02.2024	42.7	42.7	0	0	0
16.02.2024	44.9	44.9	0	0	0
19.02.2024	33.9	33.9	0	0	0
20.02.2024	76.6	76.6	0	0	0
21.02.2024	34.4	34.4	0	0	0
22.02.2024	27.7	27.7	0	0	0
23.02.2024	31.9	31.9	0	0	0
26.02.2024	37.3	37.3	0	0	0
27.02.2024	41.1	41.1	0	0	0
28.02.2024	38.2	38.2	0	0	0
29.02.2024	39.4	39.4	0	0	0
01.03.2024	34.2	34.2	0	0	0
04.03.2024	40.5	40.5	0	0	0
05.03.2024	49	49	0	0	0
06.03.2024	45.9	45.9	0	0	0
07.03.2024	46.4	46.4	0	0	0
08.03.2024	49.7	49.7	0	0	0

11.03.2024	36.9	36.9	0	0	0
12.03.2024	41.9	41.9	0	0	0
13.03.2024	30.6	30.6	0	0	0
14.03.2024	60.6	60.6	0	0	0
15.03.2024	52.1	52.1	0	0	0
18.03.2024	43.8	43.8	0	0	0
19.03.2024	37.8	37.8	0	0	0
20.03.2024	42.2	42.2	0	0	0
21.03.2024	37	37	0	0	0
22.03.2024	59.3	59.3	0	0	0
25.03.2024	46.7	46.7	0	0	0
26.03.2024	75.1	75.1	0	0	0
27.03.2024	75.2	75.2	0	0	0
28.03.2024	61.6	61.6	0	0	0
29.03.2024	81.9	81.9	0	0	0
03.04.2024	239.7	239.7	0	0	0
04.04.2024	196.6	196.6	0	0	0
05.04.2024	234	234	0	0	0
08.04.2024	361.6	361.6	0	0	0
09.04.2024	624	624	0	0	0
10.04.2024	672	672	0	0	0
11.04.2024	811.4	811.4	0	0	0
12.04.2024	697.6	697.6	0	0	0
15.04.2024	101.9	101.9	0	0	0
16.04.2024	114	114	0	0	0
17.04.2024	474.4	474.4	0	0	0
18.04.2024	653.2	653.2	0	0	0
19.04.2024	979.5	979.5	0	0	0
22.04.2024	79.8	79.8	0	0	0
23.04.2024	79.7	79.7	0	0	0
24.04.2024	79.5	79.5	0	0	0
26.04.2024	79.6	79.6	0	0	0
29.04.2024	1013.4	1013.4	0	0	0
30.04.2024	320	320	0	0	0
01.05.2024	260.5	260.5	0	0	0
03.05.2024	605.1	605.1	0	0	0
06.05.2024	129.6	129.6	0	0	0
07.05.2024	301.9	301.9	0	0	0
08.05.2024	297.5	297.5	0	0	0

09.05.2024	413.3	413.3	0	0	0
10.05.2024	363.3	363.3	0	0	0
13.05.2024	590.3	590.3	0	0	0
14.05.2024	229.8	229.8	0	0	0
15.05.2024	137.1	137.1	0	0	0
16.05.2024	83.9	83.9	0	0	0
17.05.2024	111.4	111.4	0	0	0
20.05.2024	127.2	127.2	0	0	0
21.05.2024	91.8	91.8	0	0	0
22.05.2024	120.5	120.5	0	0	0
23.05.2024	134	134	0	0	0
24.05.2024	236.9	236.9	0	0	0
27.05.2024	291.7	291.7	0	0	0
28.05.2024	498.8	498.8	0	0	0
29.05.2024	189.3	189.3	0	0	0
30.05.2024	124.5	124.5	0	0	0
31.05.2024	248	248	0	0	0
03.06.2024	137.6	137.6	0	0	0
04.06.2024	273.2	273.2	0	0	0
05.06.2024	271.6	271.6	0	0	0
06.06.2024	258	258	0	0	0
07.06.2024	350.5	350.5	0	0	0
10.06.2024	460.4	460.4	0	0	0
11.06.2024	919	919	0	0	0
12.06.2024	198.4	198.4	0	0	0
13.06.2024	8.5	8.5	0	0	0
14.06.2024	30.7	30.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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