

# Historical cost data

**ISIN: DE000HC80L09**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2023	4.6	33	-28.5	0	0.1
22.08.2023	3.3	18.2	-15.1	0	0.3
01.11.2023	0.8	6.7	-6	0	0.1
29.02.2024	1.1	5.8	-4.9	0	0.2
23.08.2023	3.2	18.8	-15.8	0	0.3
24.08.2023	2.9	17.1	-14.4	0	0.2
25.08.2023	3.3	18.1	-15.1	0	0.3
29.08.2023	2.9	16.3	-13.7	0	0.2
30.08.2023	2.6	14.9	-12.5	0	0.2
31.08.2023	2.6	15.2	-12.8	0	0.2
01.09.2023	2.5	14.7	-12.4	0	0.2
05.09.2023	2.8	15.7	-13.2	0	0.2
06.09.2023	2.8	15.7	-13.1	0	0.2
07.09.2023	2.3	13.2	-11.1	0	0.2
08.09.2023	1.9	10.3	-8.5	0	0.2
12.09.2023	1.1	8.9	-7.9	0	0.1
13.09.2023	1	8.4	-7.5	0	0.1
14.09.2023	0.7	8.3	-7.8	0	0.1
15.09.2023	0.7	8.2	-7.6	0	0.1
19.09.2023	0.5	7.5	-7.2	0	0.1
20.09.2023	0.8	7.3	-6.7	0	0.1
21.09.2023	0.7	6.8	-6.2	0	0.1
22.09.2023	0.7	6.8	-6.1	0	0.1
26.09.2023	0.8	7.9	-7.2	0	0.1
27.09.2023	0.8	7.8	-7.2	0	0.1
28.09.2023	0.9	8.9	-8.2	0	0.2
29.09.2023	0.9	8.5	-7.7	0	0.2
03.10.2023	0.9	8.4	-7.6	0	0.2
04.10.2023	1	9.1	-8.3	0	0.2
05.10.2023	0.7	7.5	-6.9	0	0.1
06.10.2023	0.9	8	-7.2	0	0.2

10.10.2023	0.9	7.8	-7.1	0	0.1
11.10.2023	0.8	7.5	-6.9	0	0.1
12.10.2023	0.8	7.5	-6.9	0	0.1
13.10.2023	0.8	7.7	-7.1	0	0.2
17.10.2023	0.9	7.3	-6.6	0	0.2
18.10.2023	0.9	7.8	-7.1	0	0.2
19.10.2023	0.9	7.5	-6.8	0	0.1
20.10.2023	0.9	7.8	-7	0	0.2
24.10.2023	1	8.4	-7.5	0	0.2
25.10.2023	0.9	7.7	-7	0	0.2
26.10.2023	1	8	-7.2	0	0.2
27.10.2023	0.9	7.4	-6.7	0	0.2
31.10.2023	0.8	7.1	-6.4	0	0.1
02.11.2023	0.8	6.4	-5.7	0	0.1
03.11.2023	0.8	6.5	-5.8	0	0.1
07.11.2023	0.8	6.5	-5.9	0	0.1
08.11.2023	0.9	7.1	-6.4	0	0.2
09.11.2023	0.9	7.3	-6.6	0	0.2
10.11.2023	0.9	7	-6.3	0	0.2
14.11.2023	0.8	6.4	-5.8	0	0.1
15.11.2023	0.9	7.5	-6.7	0	0.2
16.11.2023	1	7.5	-6.7	0	0.2
17.11.2023	0.9	7.1	-6.3	0	0.2
21.11.2023	0.9	7	-6.3	0	0.2
22.11.2023	0.9	7.1	-6.4	0	0.2
23.11.2023	0.8	6.6	-5.9	0	0.1
24.11.2023	0.8	6.5	-5.9	0	0.1
28.11.2023	0.8	6	-5.3	0	0.1
29.11.2023	0.8	5.8	-5.2	0	0.1
30.11.2023	0.8	5.8	-5.2	0	0.1
01.12.2023	0.8	5.6	-5	0	0.1
05.12.2023	0.8	5.8	-5.1	0	0.1
06.12.2023	0.7	5.4	-4.8	0	0.1
07.12.2023	0.7	5.4	-4.7	0	0.1
08.12.2023	0.8	5.7	-5	0	0.1
12.12.2023	0.8	5.7	-5.1	0	0.1
13.12.2023	0.8	5.3	-4.7	0	0.1
14.12.2023	0.9	6.4	-5.6	0	0.1
15.12.2023	1	6.8	-6	0	0.2

19.12.2023	1.1	8.2	-7.3	0	0.2
20.12.2023	1.2	9.2	-8.2	0	0.2
21.12.2023	1.1	8.1	-7.2	0	0.2
22.12.2023	1.2	8.4	-7.5	0	0.2
28.12.2023	1.3	9.3	-8.3	0	0.2
29.12.2023	1.4	9.7	-8.6	0	0.3
03.01.2024	1.1	7.8	-6.9	0	0.2
04.01.2024	1.1	7.2	-6.3	0	0.2
05.01.2024	1.1	6.7	-5.9	0	0.2
09.01.2024	1	6.6	-5.8	0	0.2
10.01.2024	1.2	7.8	-6.8	0	0.2
11.01.2024	1.2	7.7	-6.7	0	0.2
12.01.2024	1.2	8	-7	0	0.2
16.01.2024	0.8	5.3	-4.6	0	0.1
17.01.2024	0.8	5.3	-4.6	0	0.1
18.01.2024	0.8	5	-4.4	0	0.1
19.01.2024	0.8	4.9	-4.3	0	0.1
23.01.2024	0.8	4.8	-4.2	0	0.1
24.01.2024	0.7	4.8	-4.1	0	0.1
25.01.2024	0.7	4.5	-3.9	0	0.1
26.01.2024	0.8	5	-4.3	0	0.1
30.01.2024	0.8	5.3	-4.6	0	0.1
31.01.2024	0.8	5.5	-4.8	0	0.1
01.02.2024	0.8	5.4	-4.7	0	0.1
02.02.2024	0.9	5.7	-5	0	0.2
06.02.2024	0.9	6	-5.2	0	0.2
07.02.2024	1	6.3	-5.5	0	0.2
08.02.2024	1.1	7.2	-6.3	0	0.2
09.02.2024	1.2	7.6	-6.6	0	0.2
13.02.2024	1.3	8	-7	0	0.2
14.02.2024	1.1	6.3	-5.3	0	0.2
15.02.2024	1.2	6.2	-5.3	0	0.2
16.02.2024	1	5.5	-4.6	0	0.2
20.02.2024	0.9	5	-4.3	0	0.2
21.02.2024	0.9	5	-4.3	0	0.2
22.02.2024	1	5.1	-4.3	0	0.2
23.02.2024	1	5.5	-4.6	0	0.2
27.02.2024	1.1	5.9	-5	0	0.2
28.02.2024	1.1	5.4	-4.6	0	0.2

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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