

# Historical cost data

**ISIN: DE000HC80LY5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2023	28	28	0	0	0
18.07.2023	3.1	3.1	0	0	0
18.09.2023	9.5	9.5	0	0	0
25.09.2023	6.4	6.4	0	0	0
28.09.2023	6.3	6.3	0	0	0
03.10.2023	7.1	7.1	0	0	0
09.10.2023	6.3	6.3	0	0	0
17.10.2023	9.9	9.9	0	0	0
19.10.2023	10	10	0	0	0
24.10.2023	5.7	5.7	0	0	0
26.10.2023	5.8	5.8	0	0	0
27.10.2023	3.5	3.5	0	0	0
20.11.2023	18.5	18.5	0	0	0
13.12.2023	33.8	33.8	0	0	0
18.12.2023	30.4	30.4	0	0	0
22.12.2023	39.3	39.3	0	0	0
29.12.2023	71.5	71.5	0	0	0
04.01.2024	51.8	51.8	0	0	0
08.01.2024	57.8	57.8	0	0	0
09.01.2024	73.5	73.5	0	0	0
10.01.2024	80.3	80.3	0	0	0
12.01.2024	67.2	67.2	0	0	0
16.01.2024	80.7	80.7	0	0	0
17.01.2024	98	98	0	0	0
22.01.2024	84.2	84.2	0	0	0
25.01.2024	95.9	95.9	0	0	0
26.01.2024	109.5	109.5	0	0	0
29.01.2024	135.5	135.5	0	0	0
02.02.2024	118	118	0	0	0
06.02.2024	174.9	174.9	0	0	0
07.02.2024	197.5	197.5	0	0	0

09.02.2024	247	247	0	0	0
12.02.2024	430.4	430.4	0	0	0
14.02.2024	568.4	568.4	0	0	0
16.02.2024	64.8	64.8	0	0	0
26.02.2024	74.5	74.5	0	0	0
01.08.2023	22.9	22.9	0	0	0
08.08.2023	20.6	20.6	0	0	0
15.08.2023	12.7	12.7	0	0	0
21.08.2023	7.4	7.4	0	0	0
22.08.2023	7.3	7.3	0	0	0
23.08.2023	8.8	8.8	0	0	0
24.08.2023	9.6	9.6	0	0	0
25.08.2023	7.9	7.9	0	0	0
28.08.2023	7.2	7.2	0	0	0
29.08.2023	8.3	8.3	0	0	0
30.08.2023	8.2	8.2	0	0	0
31.08.2023	6.4	6.4	0	0	0
01.09.2023	6.7	6.7	0	0	0
04.09.2023	8.4	8.4	0	0	0
05.09.2023	16.2	16.2	0	0	0
06.09.2023	9.6	9.6	0	0	0
07.09.2023	8.1	8.1	0	0	0
08.09.2023	9.7	9.7	0	0	0
11.09.2023	9.1	9.1	0	0	0
12.09.2023	8.8	8.8	0	0	0
13.09.2023	10.6	10.6	0	0	0
14.09.2023	8.2	8.2	0	0	0
15.09.2023	12.4	12.4	0	0	0
19.09.2023	9.1	9.1	0	0	0
20.09.2023	10	10	0	0	0
21.09.2023	8.3	8.3	0	0	0
22.09.2023	7.6	7.6	0	0	0
26.09.2023	5.5	5.5	0	0	0
27.09.2023	6.4	6.4	0	0	0
29.09.2023	7.1	7.1	0	0	0
02.10.2023	6.3	6.3	0	0	0
04.10.2023	6.6	6.6	0	0	0
05.10.2023	6.1	6.1	0	0	0
06.10.2023	6.9	6.9	0	0	0

10.10.2023	6.6	6.6	0	0	0
11.10.2023	7.7	7.7	0	0	0
12.10.2023	7.3	7.3	0	0	0
13.10.2023	7.3	7.3	0	0	0
16.10.2023	9	9	0	0	0
18.10.2023	8.1	8.1	0	0	0
20.10.2023	8	8	0	0	0
23.10.2023	7.2	7.2	0	0	0
25.10.2023	6.8	6.8	0	0	0
30.10.2023	7.4	7.4	0	0	0
31.10.2023	8.3	8.3	0	0	0
01.11.2023	9.8	9.8	0	0	0
02.11.2023	9.6	9.6	0	0	0
03.11.2023	9.7	9.7	0	0	0
06.11.2023	11	11	0	0	0
07.11.2023	10.9	10.9	0	0	0
08.11.2023	14	14	0	0	0
09.11.2023	10.3	10.3	0	0	0
10.11.2023	13.4	13.4	0	0	0
13.11.2023	15.2	15.2	0	0	0
14.11.2023	14	14	0	0	0
15.11.2023	15.2	15.2	0	0	0
16.11.2023	19.8	19.8	0	0	0
17.11.2023	18	18	0	0	0
21.11.2023	27.7	27.7	0	0	0
22.11.2023	19.4	19.4	0	0	0
23.11.2023	19.4	19.4	0	0	0
24.11.2023	27.6	27.6	0	0	0
27.11.2023	29.7	29.7	0	0	0
28.11.2023	30.1	30.1	0	0	0
29.11.2023	28.4	28.4	0	0	0
30.11.2023	31.8	31.8	0	0	0
01.12.2023	32.1	32.1	0	0	0
04.12.2023	26.7	26.7	0	0	0
05.12.2023	22.8	22.8	0	0	0
06.12.2023	27.8	27.8	0	0	0
07.12.2023	23.9	23.9	0	0	0
08.12.2023	26.6	26.6	0	0	0
11.12.2023	27	27	0	0	0

12.12.2023	34.6	34.6	0	0	0
14.12.2023	31.8	31.8	0	0	0
15.12.2023	49.4	49.4	0	0	0
19.12.2023	42.7	42.7	0	0	0
20.12.2023	42.1	42.1	0	0	0
21.12.2023	41.1	41.1	0	0	0
25.12.2023	49.5	49.5	0	0	0
28.12.2023	53.1	53.1	0	0	0
03.01.2024	62	62	0	0	0
05.01.2024	47.3	47.3	0	0	0
11.01.2024	69.3	69.3	0	0	0
15.01.2024	69.1	69.1	0	0	0
18.01.2024	61.1	61.1	0	0	0
19.01.2024	75.5	75.5	0	0	0
23.01.2024	67.8	67.8	0	0	0
24.01.2024	86.8	86.8	0	0	0
30.01.2024	90.2	90.2	0	0	0
31.01.2024	99.2	99.2	0	0	0
01.02.2024	130.9	130.9	0	0	0
05.02.2024	152	152	0	0	0
08.02.2024	317.8	317.8	0	0	0
13.02.2024	737.6	737.6	0	0	0
15.02.2024	1002.7	1002.7	0	0	0
19.02.2024	622.6	622.6	0	0	0
20.02.2024	1016.2	1016.2	0	0	0
21.02.2024	957.4	957.4	0	0	0
22.02.2024	74.7	74.7	0	0	0
23.02.2024	74.6	74.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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