

# Historical cost data

**ISIN: DE000HC80MA3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2023	34.7	34.7	0	0	0
18.07.2023	1.3	1.3	0	0	0
22.01.2024	35.7	35.7	0	0	0
15.02.2024	120.4	120.4	0	0	0
01.08.2023	6.9	6.9	0	0	0
08.08.2023	8.5	8.5	0	0	0
15.08.2023	5.3	5.3	0	0	0
21.08.2023	3.1	3.1	0	0	0
22.08.2023	3.9	3.9	0	0	0
23.08.2023	4.2	4.2	0	0	0
24.08.2023	4.1	4.1	0	0	0
25.08.2023	4	4	0	0	0
28.08.2023	3.3	3.3	0	0	0
29.08.2023	3.9	3.9	0	0	0
30.08.2023	4	4	0	0	0
31.08.2023	4.5	4.5	0	0	0
01.09.2023	4.6	4.6	0	0	0
04.09.2023	4.3	4.3	0	0	0
05.09.2023	6.3	6.3	0	0	0
06.09.2023	5.4	5.4	0	0	0
07.09.2023	5.3	5.3	0	0	0
08.09.2023	5.2	5.2	0	0	0
11.09.2023	4	4	0	0	0
12.09.2023	5.2	5.2	0	0	0
13.09.2023	5.2	5.2	0	0	0
14.09.2023	5.6	5.6	0	0	0
15.09.2023	4.9	4.9	0	0	0
18.09.2023	5.4	5.4	0	0	0
19.09.2023	4.9	4.9	0	0	0
20.09.2023	4.7	4.7	0	0	0
21.09.2023	4.7	4.7	0	0	0

22.09.2023	5.5	5.5	0	0	0
25.09.2023	3.4	3.4	0	0	0
26.09.2023	3.2	3.2	0	0	0
27.09.2023	3	3	0	0	0
28.09.2023	2.5	2.5	0	0	0
29.09.2023	1.9	1.9	0	0	0
02.10.2023	3.6	3.6	0	0	0
03.10.2023	3.4	3.4	0	0	0
04.10.2023	4.1	4.1	0	0	0
05.10.2023	3.4	3.4	0	0	0
06.10.2023	3.2	3.2	0	0	0
09.10.2023	3.9	3.9	0	0	0
10.10.2023	4.5	4.5	0	0	0
11.10.2023	3.4	3.4	0	0	0
12.10.2023	3.6	3.6	0	0	0
13.10.2023	4.9	4.9	0	0	0
16.10.2023	6.1	6.1	0	0	0
17.10.2023	5.7	5.7	0	0	0
18.10.2023	5	5	0	0	0
19.10.2023	5.3	5.3	0	0	0
20.10.2023	4.8	4.8	0	0	0
23.10.2023	5.5	5.5	0	0	0
24.10.2023	3.7	3.7	0	0	0
25.10.2023	3.1	3.1	0	0	0
26.10.2023	9.1	9.1	0	0	0
27.10.2023	4.6	4.6	0	0	0
30.10.2023	4.6	4.6	0	0	0
31.10.2023	4.7	4.7	0	0	0
01.11.2023	5.1	5.1	0	0	0
02.11.2023	6.3	6.3	0	0	0
03.11.2023	7.1	7.1	0	0	0
06.11.2023	5.2	5.2	0	0	0
07.11.2023	9.1	9.1	0	0	0
08.11.2023	9.6	9.6	0	0	0
09.11.2023	9.4	9.4	0	0	0
10.11.2023	10.2	10.2	0	0	0
13.11.2023	10.2	10.2	0	0	0
14.11.2023	8.1	8.1	0	0	0
15.11.2023	11.2	11.2	0	0	0

16.11.2023	12	12	0	0	0
17.11.2023	14.5	14.5	0	0	0
20.11.2023	8.9	8.9	0	0	0
21.11.2023	12.6	12.6	0	0	0
22.11.2023	12.3	12.3	0	0	0
23.11.2023	13	13	0	0	0
24.11.2023	13.5	13.5	0	0	0
27.11.2023	36.5	36.5	0	0	0
28.11.2023	16.1	16.1	0	0	0
29.11.2023	17.3	17.3	0	0	0
30.11.2023	14.1	14.1	0	0	0
01.12.2023	16.3	16.3	0	0	0
04.12.2023	12.4	12.4	0	0	0
05.12.2023	12.7	12.7	0	0	0
06.12.2023	15.3	15.3	0	0	0
07.12.2023	15.3	15.3	0	0	0
08.12.2023	14.1	14.1	0	0	0
11.12.2023	16.5	16.5	0	0	0
12.12.2023	15.5	15.5	0	0	0
13.12.2023	16	16	0	0	0
14.12.2023	17.6	17.6	0	0	0
15.12.2023	14.9	14.9	0	0	0
18.12.2023	16.4	16.4	0	0	0
19.12.2023	16.3	16.3	0	0	0
20.12.2023	17	17	0	0	0
21.12.2023	18.6	18.6	0	0	0
22.12.2023	16.5	16.5	0	0	0
25.12.2023	17.5	17.5	0	0	0
28.12.2023	18.1	18.1	0	0	0
29.12.2023	18.5	18.5	0	0	0
03.01.2024	16.6	16.6	0	0	0
04.01.2024	17	17	0	0	0
05.01.2024	18.5	18.5	0	0	0
08.01.2024	14.2	14.2	0	0	0
09.01.2024	19.4	19.4	0	0	0
10.01.2024	21.8	21.8	0	0	0
11.01.2024	25.3	25.3	0	0	0
12.01.2024	24.7	24.7	0	0	0
15.01.2024	28.6	28.6	0	0	0

16.01.2024	78.3	78.3	0	0	0
17.01.2024	34.7	34.7	0	0	0
18.01.2024	30.7	30.7	0	0	0
19.01.2024	32.8	32.8	0	0	0
23.01.2024	37.4	37.4	0	0	0
24.01.2024	40.6	40.6	0	0	0
25.01.2024	53.9	53.9	0	0	0
26.01.2024	62.8	62.8	0	0	0
29.01.2024	51.4	51.4	0	0	0
30.01.2024	54.6	54.6	0	0	0
31.01.2024	60.2	60.2	0	0	0
01.02.2024	80.9	80.9	0	0	0
02.02.2024	81.6	81.6	0	0	0
05.02.2024	106.8	106.8	0	0	0
06.02.2024	90.8	90.8	0	0	0
07.02.2024	108.1	108.1	0	0	0
08.02.2024	165.8	165.8	0	0	0
09.02.2024	165.7	165.7	0	0	0
12.02.2024	194.3	194.3	0	0	0
13.02.2024	216.4	216.4	0	0	0
14.02.2024	142.9	142.9	0	0	0
26.02.2024	475.5	475.5	0	0	0
16.02.2024	119.9	119.9	0	0	0
19.02.2024	114.1	114.1	0	0	0
20.02.2024	231.1	231.1	0	0	0
21.02.2024	122.1	122.1	0	0	0
22.02.2024	171.3	171.3	0	0	0
23.02.2024	302.3	302.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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