

# Historical cost data

**ISIN: DE000HC836Q3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2023	4.3	30.3	-26	0	0
22.08.2023	2.7	39.7	-36.9	0	0
21.12.2023	3	56.8	-53.9	0	0
05.01.2024	1.8	41.2	-39.5	0	0
11.01.2024	2.2	47.8	-45.6	0	0
16.01.2024	2.9	56	-53.1	0	0
23.08.2023	2.9	41	-38.2	0	0
24.08.2023	3.7	45.8	-42.1	0	0
25.08.2023	3.9	47.3	-43.4	0	0
29.08.2023	3.7	50.1	-46.4	0	0
30.08.2023	3.5	48.2	-44.7	0	0
31.08.2023	3.4	46.9	-43.5	0	0
01.09.2023	3.5	43.3	-39.8	0	0
05.09.2023	3	43	-40	0	0
06.09.2023	2.8	39.9	-37.2	0	0
07.09.2023	3.1	39.4	-36.3	0	0
08.09.2023	2.8	40.4	-37.6	0	0
12.09.2023	1.9	38.3	-36.4	0	0
13.09.2023	1.5	36.5	-35.1	0	0
14.09.2023	1.1	36.1	-35	0	0
15.09.2023	1.2	39.7	-38.5	0	0
19.09.2023	1.1	36.7	-35.6	0	0
20.09.2023	1	32.6	-31.6	0	0
21.09.2023	1.1	36	-34.9	0	0
22.09.2023	1.4	33.2	-31.9	0	0
26.09.2023	0.8	23.9	-23.2	0	0
27.09.2023	0.8	25.1	-24.3	0	0
28.09.2023	0.8	25.7	-24.8	0	0
29.09.2023	0.9	29.2	-28.3	0	0
03.10.2023	0.9	29	-28	0	0
04.10.2023	1	30.2	-29.2	0	0

05.10.2023	0.8	26.4	-25.6	0	0
06.10.2023	0.8	26.1	-25.3	0	0
10.10.2023	0.8	25.9	-25.1	0	0
11.10.2023	0.9	29.3	-28.4	0	0
12.10.2023	1.3	30.5	-29.2	0	0
13.10.2023	1.3	30.4	-29.1	0	0
17.10.2023	0.9	26.7	-25.8	0	0
18.10.2023	0.9	26.8	-25.9	0	0
19.10.2023	0.9	27.5	-26.6	0	0
20.10.2023	1.4	30.7	-29.3	0	0
24.10.2023	1.5	31.5	-30	0	0
25.10.2023	1.2	33.1	-31.9	0	0
26.10.2023	1	28.8	-27.7	0	0
27.10.2023	1.4	29.6	-28.3	0	0
31.10.2023	1.4	30.1	-28.8	0	0
01.11.2023	1	29.4	-28.3	0	0
02.11.2023	1.1	30.9	-29.9	0	0
03.11.2023	1.3	35.9	-34.6	0	0
07.11.2023	1.6	32.2	-30.7	0	0
08.11.2023	1.2	33.5	-32.3	0	0
09.11.2023	1.1	30.9	-29.8	0	0
10.11.2023	1.1	31.8	-30.7	0	0
14.11.2023	1.1	29.8	-28.7	0	0
15.11.2023	1.5	31.6	-30.1	0	0
16.11.2023	1.6	32.1	-30.5	0	0
17.11.2023	1.2	32.7	-31.5	0	0
21.11.2023	1.5	38.1	-36.6	0	0
22.11.2023	1.4	36	-34.6	0	0
23.11.2023	1.4	35.8	-34.4	0	0
24.11.2023	1.4	35.4	-34	0	0
28.11.2023	1.4	36	-34.6	0	0
29.11.2023	1.6	39.3	-37.8	0	0
30.11.2023	1.4	36.6	-35.1	0	0
01.12.2023	1.5	38.1	-36.6	0	0
05.12.2023	1.1	39.9	-38.8	0	0
06.12.2023	1.6	39.5	-37.9	0	0
07.12.2023	1.6	40.6	-39.1	0	0
08.12.2023	1.8	45	-43.2	0	0
12.12.2023	1.6	40.5	-38.9	0	0

13.12.2023	1.7	42.3	-40.6	0	0
14.12.2023	1.6	40.3	-38.7	0	0
15.12.2023	1.7	41.8	-40.1	0	0
19.12.2023	2.2	49.4	-47.2	0	0
20.12.2023	2.5	53.3	-50.7	0	0
22.12.2023	2.5	52.2	-49.7	0	0
28.12.2023	2.5	52.3	-49.8	0	0
29.12.2023	2.4	50.5	-48.1	0	0
03.01.2024	2.1	46.5	-44.4	0	0
04.01.2024	1.7	40.2	-38.5	0	0
09.01.2024	2	44.6	-42.7	0	0
10.01.2024	2.1	46.3	-44.2	0	0
12.01.2024	1.8	42.3	-40.5	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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