

# Historical cost data

**ISIN: DE000HC85MC8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.07.2023	34.3	34.3	0	0	0
01.08.2023	11.6	11.6	0	0	0
15.02.2024	191.3	191.3	0	0	0
08.08.2023	5.1	5.1	0	0	0
15.08.2023	21	21	0	0	0
21.08.2023	15.4	15.4	0	0	0
22.08.2023	17.4	17.4	0	0	0
23.08.2023	15.7	15.7	0	0	0
24.08.2023	13.5	13.5	0	0	0
25.08.2023	17	17	0	0	0
28.08.2023	17.6	17.6	0	0	0
29.08.2023	16.4	16.4	0	0	0
30.08.2023	16.2	16.2	0	0	0
31.08.2023	15.7	15.7	0	0	0
01.09.2023	14.1	14.1	0	0	0
04.09.2023	14.6	14.6	0	0	0
05.09.2023	19.3	19.3	0	0	0
06.09.2023	13.7	13.7	0	0	0
07.09.2023	14.7	14.7	0	0	0
08.09.2023	16	16	0	0	0
11.09.2023	17.4	17.4	0	0	0
12.09.2023	15.4	15.4	0	0	0
13.09.2023	16.7	16.7	0	0	0
14.09.2023	16.1	16.1	0	0	0
15.09.2023	14.9	14.9	0	0	0
18.09.2023	17	17	0	0	0
19.09.2023	16.1	16.1	0	0	0
20.09.2023	17.5	17.5	0	0	0
21.09.2023	17.4	17.4	0	0	0
22.09.2023	25	25	0	0	0
25.09.2023	19.6	19.6	0	0	0

26.09.2023	20.1	20.1	0	0	0
27.09.2023	20.1	20.1	0	0	0
28.09.2023	21	21	0	0	0
29.09.2023	16.6	16.6	0	0	0
02.10.2023	18.9	18.9	0	0	0
03.10.2023	19.3	19.3	0	0	0
04.10.2023	22.2	22.2	0	0	0
05.10.2023	18.1	18.1	0	0	0
06.10.2023	20.3	20.3	0	0	0
09.10.2023	21.3	21.3	0	0	0
10.10.2023	18.9	18.9	0	0	0
11.10.2023	18.9	18.9	0	0	0
12.10.2023	19	19	0	0	0
13.10.2023	18.4	18.4	0	0	0
16.10.2023	21.3	21.3	0	0	0
17.10.2023	18.3	18.3	0	0	0
18.10.2023	19.2	19.2	0	0	0
19.10.2023	23.4	23.4	0	0	0
20.10.2023	19.2	19.2	0	0	0
23.10.2023	20.2	20.2	0	0	0
24.10.2023	19.9	19.9	0	0	0
25.10.2023	20.2	20.2	0	0	0
26.10.2023	22.3	22.3	0	0	0
27.10.2023	22.6	22.6	0	0	0
30.10.2023	22.3	22.3	0	0	0
31.10.2023	26.3	26.3	0	0	0
01.11.2023	22.1	22.1	0	0	0
02.11.2023	24.9	24.9	0	0	0
03.11.2023	28.7	28.7	0	0	0
06.11.2023	20.8	20.8	0	0	0
07.11.2023	26.8	26.8	0	0	0
08.11.2023	24	24	0	0	0
09.11.2023	28.6	28.6	0	0	0
10.11.2023	29.9	29.9	0	0	0
13.11.2023	25.7	25.7	0	0	0
14.11.2023	27	27	0	0	0
15.11.2023	24.4	24.4	0	0	0
16.11.2023	23.3	23.3	0	0	0
17.11.2023	24.7	24.7	0	0	0

20.11.2023	23.5	23.5	0	0	0
21.11.2023	23.8	23.8	0	0	0
22.11.2023	27.2	27.2	0	0	0
23.11.2023	27.8	27.8	0	0	0
24.11.2023	43.2	43.2	0	0	0
27.11.2023	42.9	42.9	0	0	0
28.11.2023	36.5	36.5	0	0	0
29.11.2023	33.5	33.5	0	0	0
30.11.2023	35.3	35.3	0	0	0
01.12.2023	35.1	35.1	0	0	0
04.12.2023	33.4	33.4	0	0	0
05.12.2023	32.1	32.1	0	0	0
06.12.2023	36	36	0	0	0
07.12.2023	28.1	28.1	0	0	0
08.12.2023	35.3	35.3	0	0	0
11.12.2023	29.6	29.6	0	0	0
12.12.2023	27	27	0	0	0
13.12.2023	34.1	34.1	0	0	0
14.12.2023	28.8	28.8	0	0	0
15.12.2023	25.3	25.3	0	0	0
18.12.2023	23.6	23.6	0	0	0
19.12.2023	24.8	24.8	0	0	0
20.12.2023	21.1	21.1	0	0	0
21.12.2023	20.1	20.1	0	0	0
22.12.2023	23.3	23.3	0	0	0
25.12.2023	25.2	25.2	0	0	0
28.12.2023	25.7	25.7	0	0	0
29.12.2023	22.5	22.5	0	0	0
03.01.2024	27.3	27.3	0	0	0
04.01.2024	36.1	36.1	0	0	0
05.01.2024	38.4	38.4	0	0	0
08.01.2024	34.4	34.4	0	0	0
09.01.2024	32.1	32.1	0	0	0
10.01.2024	27.8	27.8	0	0	0
11.01.2024	32	32	0	0	0
12.01.2024	38.6	38.6	0	0	0
15.01.2024	33.4	33.4	0	0	0
16.01.2024	71	71	0	0	0
17.01.2024	36	36	0	0	0

18.01.2024	66.2	66.2	0	0	0
19.01.2024	35.5	35.5	0	0	0
22.01.2024	26.1	26.1	0	0	0
23.01.2024	50.1	50.1	0	0	0
24.01.2024	19.3	19.3	0	0	0
25.01.2024	19	19	0	0	0
26.01.2024	29.9	29.9	0	0	0
29.01.2024	29.3	29.3	0	0	0
30.01.2024	31.8	31.8	0	0	0
31.01.2024	37.4	37.4	0	0	0
01.02.2024	33.2	33.2	0	0	0
02.02.2024	53.7	53.7	0	0	0
05.02.2024	44	44	0	0	0
06.02.2024	43.4	43.4	0	0	0
07.02.2024	34.2	34.2	0	0	0
08.02.2024	28.6	28.6	0	0	0
09.02.2024	352.9	352.9	0	0	0
12.02.2024	326.1	326.1	0	0	0
13.02.2024	155.3	155.3	0	0	0
14.02.2024	93.9	93.9	0	0	0
11.03.2024	78.9	78.9	0	0	0
16.02.2024	102.5	102.5	0	0	0
19.02.2024	294.3	294.3	0	0	0
20.02.2024	334.2	334.2	0	0	0
21.02.2024	359.7	359.7	0	0	0
22.02.2024	492.9	492.9	0	0	0
23.02.2024	648.8	648.8	0	0	0
26.02.2024	531.5	531.5	0	0	0
27.02.2024	74.5	74.5	0	0	0
28.02.2024	74.1	74.1	0	0	0
29.02.2024	74	74	0	0	0
01.03.2024	73.9	73.9	0	0	0
04.03.2024	74.1	74.1	0	0	0
05.03.2024	73.7	73.7	0	0	0
06.03.2024	73.7	73.7	0	0	0
07.03.2024	78.9	78.9	0	0	0
08.03.2024	78.9	78.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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