

# Historical cost data

**ISIN: DE000HC8ALT8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2023	17.4	47	-30	0	0.5
22.08.2023	1.7	26.5	-24.8	0	0.1
10.11.2023	1.9	34.2	-32.4	0	0.1
05.12.2023	1.3	29	-27.8	0	0.1
11.04.2024	0.4	8.2	-7.9	0	0
23.08.2023	1.6	24	-22.5	0	0.1
24.08.2023	1.5	23.3	-21.9	0	0.1
25.08.2023	1.5	23	-21.6	0	0.1
29.08.2023	1.5	23.6	-22.1	0	0.1
30.08.2023	1.8	24.1	-22.4	0	0.1
31.08.2023	1.7	26	-24.4	0	0.1
01.09.2023	1.7	26.2	-24.5	0	0.1
05.09.2023	1.7	26.2	-24.6	0	0.1
06.09.2023	1.7	26.6	-24.9	0	0.1
07.09.2023	1.8	27.6	-25.9	0	0.1
08.09.2023	1.7	26.5	-24.9	0	0.1
12.09.2023	1.4	29	-27.7	0	0.1
13.09.2023	1.4	28.1	-26.9	0	0.1
14.09.2023	1	31.1	-30.2	0	0.1
15.09.2023	1.1	33.3	-32.3	0	0.1
19.09.2023	1.1	43.1	-42	0	0.1
20.09.2023	1.1	34	-33	0	0.1
21.09.2023	1.5	34.3	-32.9	0	0.1
22.09.2023	1.6	35.9	-34.3	0	0.1
26.09.2023	1.4	37.9	-36.6	0	0.1
27.09.2023	1.6	39.5	-38.1	0	0.1
28.09.2023	2	39.9	-38	0	0.1
29.09.2023	1.8	36.2	-34.5	0	0.1
03.10.2023	1.2	32.6	-31.5	0	0.1
04.10.2023	1.4	35.2	-34	0	0.1
05.10.2023	2.3	42	-39.9	0	0.2

06.10.2023	1.7	41.1	-39.5	0	0.1
10.10.2023	1.4	36	-34.8	0	0.1
11.10.2023	1.6	33.8	-32.3	0	0.1
12.10.2023	1.7	34.3	-32.7	0	0.1
13.10.2023	1.4	30.8	-29.5	0	0.1
17.10.2023	1.6	31.9	-30.4	0	0.1
18.10.2023	1.2	30.8	-29.8	0	0.1
19.10.2023	1.7	39.3	-37.7	0	0.2
20.10.2023	2.2	38.8	-36.8	0	0.2
24.10.2023	2.6	45.2	-42.8	0	0.2
25.10.2023	2.8	47.2	-44.6	0	0.2
26.10.2023	3.3	51.4	-48.2	0	0.2
27.10.2023	2.5	44.7	-42.3	0	0.2
31.10.2023	2.6	45.2	-42.7	0	0.2
01.11.2023	2.2	44.1	-42.1	0	0.2
02.11.2023	1.9	35.1	-33.3	0	0.1
03.11.2023	1.6	31.6	-30.1	0	0.1
07.11.2023	2.1	36.4	-34.5	0	0.1
08.11.2023	1.9	34.5	-32.7	0	0.1
09.11.2023	1.4	33.3	-32	0	0.1
14.11.2023	1.2	30.4	-29.3	0	0.1
15.11.2023	1.1	26.8	-25.8	0	0.1
16.11.2023	1.1	27.3	-26.3	0	0.1
17.11.2023	1	25.6	-24.7	0	0.1
21.11.2023	1.3	26.2	-25	0	0.1
22.11.2023	1.1	22.7	-21.7	0	0.1
23.11.2023	1.2	23.8	-22.7	0	0.1
24.11.2023	1.2	25.2	-24.1	0	0.1
28.11.2023	1	24.1	-23.3	0	0.1
29.11.2023	1	25.4	-24.5	0	0.1
30.11.2023	1.2	27.8	-26.7	0	0.1
01.12.2023	1.1	27.1	-26.1	0	0.1
06.12.2023	1.1	26.4	-25.4	0	0.1
07.12.2023	1.1	25.9	-25	0	0.1
08.12.2023	1.1	26.9	-25.9	0	0.1
12.12.2023	1.2	27.9	-26.8	0	0.1
13.12.2023	1	24.9	-24	0	0.1
14.12.2023	0.9	21.6	-20.8	0	0.1
15.12.2023	0.9	21.9	-21.1	0	0.1

19.12.2023	0.9	21.8	-21	0	0.1
20.12.2023	0.9	21.4	-20.7	0	0.1
21.12.2023	1	22.8	-21.9	0	0.1
22.12.2023	1	22.9	-22	0	0.1
28.12.2023	0.9	20.8	-20	0	0.1
29.12.2023	0.9	20.6	-19.8	0	0.1
03.01.2024	0.8	19.5	-18.7	0	0.1
04.01.2024	1	22.9	-22	0	0.1
05.01.2024	0.9	20.7	-19.9	0	0.1
09.01.2024	0.8	17.4	-16.7	0	0.1
10.01.2024	0.7	15.8	-15.2	0	0.1
11.01.2024	0.6	15.3	-14.8	0	0.1
12.01.2024	0.6	13.2	-12.6	0	0.1
16.01.2024	0.6	13.8	-13.2	0	0.1
17.01.2024	0.6	13.6	-13.1	0	0.1
18.01.2024	0.7	14.6	-14	0	0.1
19.01.2024	0.7	14.5	-13.9	0	0.1
23.01.2024	0.6	13.2	-12.7	0	0.1
24.01.2024	0.6	13.2	-12.7	0	0.1
25.01.2024	0.6	13.2	-12.7	0	0.1
26.01.2024	0.5	11.7	-11.2	0	0.1
30.01.2024	0.5	10.7	-10.3	0	0.1
31.01.2024	0.5	11.3	-10.8	0	0.1
01.02.2024	0.5	10.5	-10.1	0	0.1
02.02.2024	0.5	11.4	-10.9	0	0.1
06.02.2024	0.5	11.3	-10.9	0	0.1
07.02.2024	0.5	10.7	-10.3	0	0.1
08.02.2024	0.4	10.3	-9.9	0	0.1
09.02.2024	0.5	10.7	-10.3	0	0.1
13.02.2024	0.5	11.1	-10.7	0	0.1
14.02.2024	0.5	11.9	-11.4	0	0.1
15.02.2024	0.5	11.7	-11.2	0	0.1
16.02.2024	0.5	12	-11.5	0	0.1
20.02.2024	0.5	11	-10.6	0	0.1
21.02.2024	0.4	10	-9.6	0	0.1
22.02.2024	0.4	9.6	-9.2	0	0.1
23.02.2024	0.4	9.6	-9.2	0	0.1
27.02.2024	0.5	10.6	-10.2	0	0.1
28.02.2024	0.5	10.4	-10	0	0.1

29.02.2024	0.5	10.9	-10.5	0	0.1
01.03.2024	0.5	10.5	-10.1	0	0.1
05.03.2024	0.5	10.5	-10	0	0.1
06.03.2024	0.5	11	-10.6	0	0.1
07.03.2024	0.5	11.1	-10.7	0	0.1
08.03.2024	0.4	9.6	-9.3	0	0.1
12.03.2024	0.4	8.9	-8.6	0	0.1
13.03.2024	0.4	8.6	-8.3	0	0.1
14.03.2024	0.4	8.5	-8.1	0	0
15.03.2024	0.4	8	-7.7	0	0
19.03.2024	0.3	7.8	-7.5	0	0
20.03.2024	0.3	7.6	-7.4	0	0
21.03.2024	0.4	7.2	-6.8	0	0
22.03.2024	0.4	6.4	-6.1	0	0
26.03.2024	0.3	6.3	-6	0	0
27.03.2024	0.3	6.1	-5.8	0	0
28.03.2024	0.3	6.1	-5.8	0	0
03.04.2024	0.3	7.4	-7.1	0	0
04.04.2024	0.5	7.5	-7.1	0	0
05.04.2024	0.3	7.6	-7.3	0	0
09.04.2024	0.3	8	-7.7	0	0
10.04.2024	0.4	8.4	-8.1	0	0
10.05.2024	0.4	6.6	-6.2	0	0
01.11.2024	0.3	6.6	-6.3	0	0
12.04.2024	0.4	8.3	-7.9	0	0
16.04.2024	0.3	7.9	-7.6	0	0
17.04.2024	0.4	8.3	-8	0	0
18.04.2024	0.4	8.1	-7.8	0	0
19.04.2024	0.4	8.6	-8.3	0	0.1
23.04.2024	0.4	9.3	-9	0	0.1
24.04.2024	0.4	9.1	-8.7	0	0.1
26.04.2024	0.4	8.9	-8.6	0	0.1
30.04.2024	0.4	8.3	-8	0	0
03.05.2024	0.4	8.6	-8.3	0	0
07.05.2024	0.3	7.9	-7.6	0	0
08.05.2024	0.3	7.7	-7.5	0	0
09.05.2024	0.3	7.6	-7.3	0	0
14.05.2024	0.3	6.1	-5.8	0	0
15.05.2024	0.4	6	-5.6	0	0

16.05.2024	0.4	5.8	-5.5	0	0
17.05.2024	0.4	5.8	-5.4	0	0
21.05.2024	0.3	5.1	-4.8	0	0
22.05.2024	0.4	5.4	-5.1	0	0
23.05.2024	0.4	5.4	-5.1	0	0
24.05.2024	0.4	5.5	-5.1	0	0
28.05.2024	0.4	5.2	-4.9	0	0
29.05.2024	0.4	5.3	-5	0	0
30.05.2024	0.4	5.4	-5.1	0	0
31.05.2024	0.4	5	-4.7	0	0
04.06.2024	0.4	5.5	-5.1	0	0
05.06.2024	0.4	5.2	-4.8	0	0
06.06.2024	0.4	5.4	-5.1	0	0
07.06.2024	0.4	5.7	-5.4	0	0
11.06.2024	0.4	5.5	-5.2	0	0
12.06.2024	0.4	5.5	-5.1	0	0
13.06.2024	0.4	5.1	-4.8	0	0
14.06.2024	0.4	5.3	-5	0	0
18.06.2024	0.5	5.5	-5.1	0	0
19.06.2024	0.4	5.6	-5.2	0	0
20.06.2024	0.4	5.5	-5.1	0	0
21.06.2024	0.5	5.5	-5.1	0	0
25.06.2024	0.5	5.9	-5.4	0	0
26.06.2024	0.5	6.1	-5.6	0	0
27.06.2024	0.5	6.1	-5.6	0	0
28.06.2024	0.5	5.7	-5.3	0	0
02.07.2024	0.5	5.9	-5.4	0	0
03.07.2024	0.6	6.6	-6.1	0	0
04.07.2024	0.5	6.3	-5.8	0	0
05.07.2024	0.5	6.3	-5.8	0	0
09.07.2024	0.5	6.1	-5.6	0	0
10.07.2024	0.5	6.1	-5.6	0	0
11.07.2024	0.5	6.1	-5.6	0	0
12.07.2024	0.5	5.7	-5.3	0	0
16.07.2024	0.5	5.9	-5.4	0	0
17.07.2024	0.5	5.8	-5.4	0	0
18.07.2024	0.5	5.9	-5.5	0	0
19.07.2024	0.5	6.1	-5.6	0	0
23.07.2024	0.5	6.2	-5.7	0	0

24.07.2024	0.5	6.2	-5.7	0	0
25.07.2024	0.5	6.5	-6	0	0
26.07.2024	0.6	6.4	-5.8	0	0
30.07.2024	0.6	6.8	-6.2	0	0
31.07.2024	0.5	6.4	-5.9	0	0
01.08.2024	0.5	6.4	-5.9	0	0
02.08.2024	0.6	6.9	-6.4	0	0
06.08.2024	0.6	8.7	-8.1	0	0.1
07.08.2024	0.6	8.6	-8	0	0.1
09.08.2024	0.6	8.6	-8.1	0	0.1
13.08.2024	0.6	8.3	-7.7	0	0
14.08.2024	0.6	8.2	-7.6	0	0.1
15.08.2024	0.6	8.2	-7.7	0	0.1
20.08.2024	0.7	7.8	-7.2	0	0
21.08.2024	0.6	7.7	-7.1	0	0
22.08.2024	0.7	8.2	-7.5	0	0
23.08.2024	0.6	7.6	-7	0	0
27.08.2024	0.6	7.3	-6.8	0	0
28.08.2024	0.6	7.3	-6.8	0	0
29.08.2024	0.6	7.3	-6.7	0	0
30.08.2024	0.6	7.3	-6.7	0	0
03.09.2024	0.6	7.1	-6.5	0	0
04.09.2024	0.6	7.4	-6.8	0	0
05.09.2024	0.3	6.9	-6.7	0	0
06.09.2024	0.3	7.1	-6.8	0	0
10.09.2024	0.3	7.1	-6.8	0	0
11.09.2024	0.4	7.3	-7	0	0
12.09.2024	0.4	7.8	-7.5	0	0.1
13.09.2024	0.4	7.3	-7	0	0
17.09.2024	0.3	6.9	-6.6	0	0
18.09.2024	0.3	6.7	-6.4	0	0
19.09.2024	0.3	6.9	-6.6	0	0
20.09.2024	0.3	6.3	-6.1	0	0
24.09.2024	0.3	6.3	-6	0	0
25.09.2024	0.3	6.1	-5.8	0	0
26.09.2024	0.3	6.5	-6.2	0	0
27.09.2024	0.3	6.2	-5.9	0	0
01.10.2024	0.3	6.4	-6.2	0	0
02.10.2024	0.3	6.9	-6.6	0	0

03.10.2024	0.3	6.7	-6.4	0	0
04.10.2024	0.3	7	-6.7	0	0
08.10.2024	0.3	6.8	-6.5	0	0
09.10.2024	0.3	6.9	-6.6	0	0
10.10.2024	0.3	6.7	-6.4	0	0
11.10.2024	0.3	6.7	-6.4	0	0
15.10.2024	0.3	6.6	-6.4	0	0
16.10.2024	0.3	6.7	-6.4	0	0
17.10.2024	0.3	6.9	-6.7	0	0
18.10.2024	0.3	6.7	-6.4	0	0
22.10.2024	0.3	7.3	-7	0	0
23.10.2024	0.3	7	-6.7	0	0
24.10.2024	0.3	7.3	-7	0	0
25.10.2024	0.3	7	-6.7	0	0
29.10.2024	0.3	6.4	-6.1	0	0
30.10.2024	0.3	6.5	-6.2	0	0
31.10.2024	0.3	6.3	-6.1	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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