

# Historical cost data

**ISIN: DE000HC8DDM4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2023	48.3	48.3	0	0	0
08.08.2023	20.4	20.4	0	0	0
16.02.2024	3.3	3.3	0	0	0
15.08.2023	19.9	19.9	0	0	0
21.08.2023	21.8	21.8	0	0	0
22.08.2023	21.4	21.4	0	0	0
23.08.2023	19.7	19.7	0	0	0
24.08.2023	20.5	20.5	0	0	0
25.08.2023	23.2	23.2	0	0	0
28.08.2023	21.7	21.7	0	0	0
29.08.2023	21.5	21.5	0	0	0
30.08.2023	17.3	17.3	0	0	0
31.08.2023	18.9	18.9	0	0	0
01.09.2023	20	20	0	0	0
04.09.2023	19.6	19.6	0	0	0
05.09.2023	21.8	21.8	0	0	0
06.09.2023	23.9	23.9	0	0	0
07.09.2023	27.2	27.2	0	0	0
08.09.2023	28.5	28.5	0	0	0
11.09.2023	28.2	28.2	0	0	0
12.09.2023	26.7	26.7	0	0	0
13.09.2023	25.6	25.6	0	0	0
14.09.2023	26.6	26.6	0	0	0
15.09.2023	24.3	24.3	0	0	0
18.09.2023	28.7	28.7	0	0	0
19.09.2023	17.4	17.4	0	0	0
20.09.2023	21.2	21.2	0	0	0
21.09.2023	21.4	21.4	0	0	0
22.09.2023	15.7	15.7	0	0	0
25.09.2023	16.7	16.7	0	0	0
26.09.2023	17	17	0	0	0

27.09.2023	17.9	17.9	0	0	0
28.09.2023	18.5	18.5	0	0	0
29.09.2023	18.5	18.5	0	0	0
02.10.2023	17.9	17.9	0	0	0
03.10.2023	21.1	21.1	0	0	0
04.10.2023	23.1	23.1	0	0	0
05.10.2023	22	22	0	0	0
06.10.2023	19.7	19.7	0	0	0
09.10.2023	19.3	19.3	0	0	0
10.10.2023	20.5	20.5	0	0	0
11.10.2023	17.8	17.8	0	0	0
12.10.2023	17.9	17.9	0	0	0
13.10.2023	15.7	15.7	0	0	0
16.10.2023	21.9	21.9	0	0	0
17.10.2023	18.1	18.1	0	0	0
18.10.2023	19.1	19.1	0	0	0
19.10.2023	19.8	19.8	0	0	0
20.10.2023	20.9	20.9	0	0	0
23.10.2023	21.5	21.5	0	0	0
24.10.2023	19.7	19.7	0	0	0
25.10.2023	11.8	11.8	0	0	0
26.10.2023	21.7	21.7	0	0	0
27.10.2023	20.4	20.4	0	0	0
30.10.2023	23.3	23.3	0	0	0
31.10.2023	14.7	14.7	0	0	0
01.11.2023	17.1	17.1	0	0	0
02.11.2023	16.1	16.1	0	0	0
03.11.2023	18.7	18.7	0	0	0
06.11.2023	19.2	19.2	0	0	0
07.11.2023	15	15	0	0	0
08.11.2023	19.5	19.5	0	0	0
09.11.2023	19.8	19.8	0	0	0
10.11.2023	20.3	20.3	0	0	0
13.11.2023	20.5	20.5	0	0	0
14.11.2023	17.3	17.3	0	0	0
15.11.2023	18.2	18.2	0	0	0
16.11.2023	17.5	17.5	0	0	0
17.11.2023	14.4	14.4	0	0	0
20.11.2023	17.5	17.5	0	0	0

21.11.2023	16.9	16.9	0	0	0
22.11.2023	18.5	18.5	0	0	0
23.11.2023	18.8	18.8	0	0	0
24.11.2023	17.3	17.3	0	0	0
27.11.2023	17.3	17.3	0	0	0
28.11.2023	19.9	19.9	0	0	0
29.11.2023	19.4	19.4	0	0	0
30.11.2023	13.3	13.3	0	0	0
01.12.2023	18.6	18.6	0	0	0
04.12.2023	17.5	17.5	0	0	0
05.12.2023	17.5	17.5	0	0	0
06.12.2023	17.7	17.7	0	0	0
07.12.2023	15.3	15.3	0	0	0
08.12.2023	19.2	19.2	0	0	0
11.12.2023	18.2	18.2	0	0	0
12.12.2023	18.7	18.7	0	0	0
13.12.2023	19.4	19.4	0	0	0
14.12.2023	20.1	20.1	0	0	0
15.12.2023	27.6	27.6	0	0	0
18.12.2023	28	28	0	0	0
19.12.2023	25	25	0	0	0
20.12.2023	22.8	22.8	0	0	0
21.12.2023	23.9	23.9	0	0	0
22.12.2023	24.8	24.8	0	0	0
25.12.2023	25.2	25.2	0	0	0
28.12.2023	24.8	24.8	0	0	0
29.12.2023	25.3	25.3	0	0	0
03.01.2024	22.3	22.3	0	0	0
04.01.2024	21.6	21.6	0	0	0
05.01.2024	18.5	18.5	0	0	0
08.01.2024	16	16	0	0	0
09.01.2024	15.8	15.8	0	0	0
10.01.2024	18.3	18.3	0	0	0
11.01.2024	14.2	14.2	0	0	0
12.01.2024	19	19	0	0	0
15.01.2024	18.7	18.7	0	0	0
16.01.2024	18.7	18.7	0	0	0
17.01.2024	18.1	18.1	0	0	0
18.01.2024	18.4	18.4	0	0	0

19.01.2024	15.2	15.2	0	0	0
22.01.2024	14.1	14.1	0	0	0
23.01.2024	14.3	14.3	0	0	0
24.01.2024	14	14	0	0	0
25.01.2024	11.8	11.8	0	0	0
26.01.2024	13.9	13.9	0	0	0
29.01.2024	13.8	13.8	0	0	0
30.01.2024	13.1	13.1	0	0	0
31.01.2024	11.4	11.4	0	0	0
01.02.2024	11.1	11.1	0	0	0
02.02.2024	13.6	13.6	0	0	0
05.02.2024	12	12	0	0	0
06.02.2024	3.3	3.3	0	0	0
07.02.2024	5	5	0	0	0
08.02.2024	5.7	5.7	0	0	0
09.02.2024	5.5	5.5	0	0	0
12.02.2024	5.1	5.1	0	0	0
13.02.2024	4	4	0	0	0
14.02.2024	3.7	3.7	0	0	0
15.02.2024	3	3	0	0	0
12.03.2024	0.9	0.9	0	0	0
19.02.2024	2.9	2.9	0	0	0
20.02.2024	2.6	2.6	0	0	0
21.02.2024	2.7	2.7	0	0	0
22.02.2024	1.8	1.8	0	0	0
23.02.2024	2.1	2.1	0	0	0
26.02.2024	1.2	1.2	0	0	0
27.02.2024	1.1	1.1	0	0	0
28.02.2024	1.6	1.6	0	0	0
29.02.2024	0.9	0.9	0	0	0
01.03.2024	1.1	1.1	0	0	0
04.03.2024	1.2	1.2	0	0	0
05.03.2024	0.7	0.7	0	0	0
06.03.2024	0.4	0.4	0	0	0
07.03.2024	0.5	0.5	0	0	0
08.03.2024	1.5	1.5	0	0	0
11.03.2024	1.7	1.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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