

# Historical cost data

**ISIN: DE000HC8DDZ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2023	44.1	44.1	0	0	0
08.08.2023	1.1	1.1	0	0	0
31.10.2023	13.6	13.6	0	0	0
02.02.2024	8	8	0	0	0
20.02.2024	2	2	0	0	0
15.08.2023	15.4	15.4	0	0	0
21.08.2023	17.1	17.1	0	0	0
22.08.2023	15.9	15.9	0	0	0
23.08.2023	14.8	14.8	0	0	0
24.08.2023	16.5	16.5	0	0	0
25.08.2023	19.1	19.1	0	0	0
28.08.2023	17.3	17.3	0	0	0
29.08.2023	16.5	16.5	0	0	0
30.08.2023	13.4	13.4	0	0	0
31.08.2023	15.9	15.9	0	0	0
01.09.2023	15.8	15.8	0	0	0
04.09.2023	15.5	15.5	0	0	0
05.09.2023	17.2	17.2	0	0	0
06.09.2023	17	17	0	0	0
07.09.2023	21.7	21.7	0	0	0
08.09.2023	23.5	23.5	0	0	0
11.09.2023	22.6	22.6	0	0	0
12.09.2023	21.1	21.1	0	0	0
13.09.2023	18.1	18.1	0	0	0
14.09.2023	22.9	22.9	0	0	0
15.09.2023	20	20	0	0	0
18.09.2023	22.2	22.2	0	0	0
19.09.2023	19	19	0	0	0
20.09.2023	18.3	18.3	0	0	0
21.09.2023	19.3	19.3	0	0	0
22.09.2023	12.3	12.3	0	0	0

25.09.2023	12.5	12.5	0	0	0
26.09.2023	14.1	14.1	0	0	0
27.09.2023	14.9	14.9	0	0	0
28.09.2023	13	13	0	0	0
29.09.2023	15.7	15.7	0	0	0
02.10.2023	14.8	14.8	0	0	0
03.10.2023	16.4	16.4	0	0	0
04.10.2023	18.4	18.4	0	0	0
05.10.2023	18.8	18.8	0	0	0
06.10.2023	14.8	14.8	0	0	0
09.10.2023	16.7	16.7	0	0	0
10.10.2023	16.2	16.2	0	0	0
11.10.2023	13.8	13.8	0	0	0
12.10.2023	14.2	14.2	0	0	0
13.10.2023	14.8	14.8	0	0	0
16.10.2023	16.2	16.2	0	0	0
17.10.2023	14.6	14.6	0	0	0
18.10.2023	15.6	15.6	0	0	0
19.10.2023	15.5	15.5	0	0	0
20.10.2023	16.3	16.3	0	0	0
23.10.2023	15.8	15.8	0	0	0
24.10.2023	12.9	12.9	0	0	0
25.10.2023	12.5	12.5	0	0	0
26.10.2023	17.4	17.4	0	0	0
27.10.2023	17.4	17.4	0	0	0
30.10.2023	16.1	16.1	0	0	0
01.11.2023	14.2	14.2	0	0	0
02.11.2023	13.4	13.4	0	0	0
03.11.2023	15.9	15.9	0	0	0
06.11.2023	15.3	15.3	0	0	0
07.11.2023	11.1	11.1	0	0	0
08.11.2023	13.9	13.9	0	0	0
09.11.2023	14.2	14.2	0	0	0
10.11.2023	13.7	13.7	0	0	0
13.11.2023	13.7	13.7	0	0	0
14.11.2023	11.5	11.5	0	0	0
15.11.2023	12.2	12.2	0	0	0
16.11.2023	11.6	11.6	0	0	0
17.11.2023	8.6	8.6	0	0	0

20.11.2023	10.4	10.4	0	0	0
21.11.2023	11	11	0	0	0
22.11.2023	11.2	11.2	0	0	0
23.11.2023	11	11	0	0	0
24.11.2023	10.7	10.7	0	0	0
27.11.2023	10.1	10.1	0	0	0
28.11.2023	11.8	11.8	0	0	0
29.11.2023	12.1	12.1	0	0	0
30.11.2023	6.1	6.1	0	0	0
01.12.2023	12.1	12.1	0	0	0
04.12.2023	11.8	11.8	0	0	0
05.12.2023	12	12	0	0	0
06.12.2023	12	12	0	0	0
07.12.2023	10.8	10.8	0	0	0
08.12.2023	12.3	12.3	0	0	0
11.12.2023	12.5	12.5	0	0	0
12.12.2023	12.1	12.1	0	0	0
13.12.2023	15.2	15.2	0	0	0
14.12.2023	16	16	0	0	0
15.12.2023	21.6	21.6	0	0	0
18.12.2023	22.8	22.8	0	0	0
19.12.2023	20.9	20.9	0	0	0
20.12.2023	19.3	19.3	0	0	0
21.12.2023	20.4	20.4	0	0	0
22.12.2023	21.1	21.1	0	0	0
25.12.2023	21	21	0	0	0
28.12.2023	21.9	21.9	0	0	0
29.12.2023	21	21	0	0	0
03.01.2024	22.3	22.3	0	0	0
04.01.2024	18.8	18.8	0	0	0
05.01.2024	16.8	16.8	0	0	0
08.01.2024	15.4	15.4	0	0	0
09.01.2024	14.8	14.8	0	0	0
10.01.2024	16.6	16.6	0	0	0
11.01.2024	13.1	13.1	0	0	0
12.01.2024	17	17	0	0	0
15.01.2024	16.4	16.4	0	0	0
16.01.2024	16.9	16.9	0	0	0
17.01.2024	16.2	16.2	0	0	0

18.01.2024	10.8	10.8	0	0	0
19.01.2024	7.1	7.1	0	0	0
22.01.2024	8.3	8.3	0	0	0
23.01.2024	9.2	9.2	0	0	0
24.01.2024	9.3	9.3	0	0	0
25.01.2024	7.4	7.4	0	0	0
26.01.2024	8.9	8.9	0	0	0
29.01.2024	8.3	8.3	0	0	0
30.01.2024	8.3	8.3	0	0	0
31.01.2024	7	7	0	0	0
01.02.2024	7	7	0	0	0
05.02.2024	7.7	7.7	0	0	0
06.02.2024	2.2	2.2	0	0	0
07.02.2024	3.6	3.6	0	0	0
08.02.2024	3.5	3.5	0	0	0
09.02.2024	3.6	3.6	0	0	0
12.02.2024	2.8	2.8	0	0	0
13.02.2024	2.2	2.2	0	0	0
14.02.2024	2.3	2.3	0	0	0
15.02.2024	2.1	2.1	0	0	0
16.02.2024	2.4	2.4	0	0	0
19.02.2024	1.8	1.8	0	0	0
27.02.2024	1	1	0	0	0
21.02.2024	2.3	2.3	0	0	0
22.02.2024	1.4	1.4	0	0	0
23.02.2024	1.6	1.6	0	0	0
26.02.2024	0.7	0.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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