

# Historical cost data

**ISIN: DE000HC8DE09**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2023	11.3	11.3	0	0	0
08.08.2023	17.5	17.5	0	0	0
17.11.2023	1.8	1.8	0	0	0
19.02.2024	13.3	13.3	0	0	0
15.08.2023	1.6	1.6	0	0	0
21.08.2023	0.5	0.5	0	0	0
22.08.2023	0.8	0.8	0	0	0
23.08.2023	0.8	0.8	0	0	0
24.08.2023	0.4	0.4	0	0	0
25.08.2023	0.5	0.5	0	0	0
28.08.2023	0.4	0.4	0	0	0
29.08.2023	0.6	0.6	0	0	0
30.08.2023	0.5	0.5	0	0	0
31.08.2023	0.4	0.4	0	0	0
01.09.2023	0.5	0.5	0	0	0
04.09.2023	0.5	0.5	0	0	0
05.09.2023	0.5	0.5	0	0	0
06.09.2023	0.6	0.6	0	0	0
07.09.2023	0.5	0.5	0	0	0
08.09.2023	0.5	0.5	0	0	0
11.09.2023	0.6	0.6	0	0	0
12.09.2023	0.2	0.2	0	0	0
13.09.2023	0.2	0.2	0	0	0
14.09.2023	0.1	0.1	0	0	0
15.09.2023	0.1	0.1	0	0	0
18.09.2023	0.2	0.2	0	0	0
19.09.2023	0.1	0.1	0	0	0
20.09.2023	0.1	0.1	0	0	0
21.09.2023	1.8	1.8	0	0	0
22.09.2023	0.9	0.9	0	0	0
25.09.2023	0.6	0.6	0	0	0

26.09.2023	0.1	0.1	0	0	0
27.09.2023	0.1	0.1	0	0	0
28.09.2023	0.1	0.1	0	0	0
29.09.2023	0.1	0.1	0	0	0
02.10.2023	0.1	0.1	0	0	0
03.10.2023	0.2	0.2	0	0	0
04.10.2023	0.1	0.1	0	0	0
05.10.2023	0.2	0.2	0	0	0
06.10.2023	0.1	0.1	0	0	0
09.10.2023	0.1	0.1	0	0	0
10.10.2023	0.1	0.1	0	0	0
11.10.2023	0.1	0.1	0	0	0
12.10.2023	0.1	0.1	0	0	0
13.10.2023	0.1	0.1	0	0	0
16.10.2023	0.1	0.1	0	0	0
17.10.2023	0.1	0.1	0	0	0
18.10.2023	0.1	0.1	0	0	0
19.10.2023	0.1	0.1	0	0	0
20.10.2023	0.1	0.1	0	0	0
23.10.2023	0.1	0.1	0	0	0
24.10.2023	0.1	0.1	0	0	0
25.10.2023	0.1	0.1	0	0	0
26.10.2023	0.1	0.1	0	0	0
27.10.2023	0.1	0.1	0	0	0
30.10.2023	0.1	0.1	0	0	0
31.10.2023	0.1	0.1	0	0	0
01.11.2023	0.1	0.1	0	0	0
02.11.2023	0.2	0.2	0	0	0
03.11.2023	0.1	0.1	0	0	0
06.11.2023	0.1	0.1	0	0	0
07.11.2023	0.4	0.4	0	0	0
08.11.2023	0.9	0.9	0	0	0
09.11.2023	0.9	0.9	0	0	0
10.11.2023	1.6	1.6	0	0	0
13.11.2023	1.6	1.6	0	0	0
14.11.2023	2.1	2.1	0	0	0
15.11.2023	2.2	2.2	0	0	0
16.11.2023	2.4	2.4	0	0	0
20.11.2023	2.5	2.5	0	0	0

21.11.2023	3	3	0	0	0
22.11.2023	2.5	2.5	0	0	0
23.11.2023	2.6	2.6	0	0	0
24.11.2023	2.7	2.7	0	0	0
27.11.2023	3.2	3.2	0	0	0
28.11.2023	2.5	2.5	0	0	0
29.11.2023	2.4	2.4	0	0	0
30.11.2023	0.3	0.3	0	0	0
01.12.2023	2	2	0	0	0
04.12.2023	2.2	2.2	0	0	0
05.12.2023	2.3	2.3	0	0	0
06.12.2023	2.1	2.1	0	0	0
07.12.2023	2.6	2.6	0	0	0
08.12.2023	1.4	1.4	0	0	0
11.12.2023	1.7	1.7	0	0	0
12.12.2023	1.8	1.8	0	0	0
13.12.2023	0.2	0.2	0	0	0
14.12.2023	0.2	0.2	0	0	0
15.12.2023	0.2	0.2	0	0	0
18.12.2023	0.2	0.2	0	0	0
19.12.2023	0.2	0.2	0	0	0
20.12.2023	0.2	0.2	0	0	0
21.12.2023	0.2	0.2	0	0	0
22.12.2023	0.2	0.2	0	0	0
25.12.2023	0.2	0.2	0	0	0
28.12.2023	0.2	0.2	0	0	0
29.12.2023	0.2	0.2	0	0	0
03.01.2024	0.2	0.2	0	0	0
04.01.2024	0.2	0.2	0	0	0
05.01.2024	0.2	0.2	0	0	0
08.01.2024	0.2	0.2	0	0	0
09.01.2024	0.2	0.2	0	0	0
10.01.2024	0.2	0.2	0	0	0
11.01.2024	0.3	0.3	0	0	0
12.01.2024	0.2	0.2	0	0	0
15.01.2024	0.3	0.3	0	0	0
16.01.2024	0.2	0.2	0	0	0
17.01.2024	0.3	0.3	0	0	0
18.01.2024	3.6	3.6	0	0	0

19.01.2024	5.5	5.5	0	0	0
22.01.2024	5.1	5.1	0	0	0
23.01.2024	5.1	5.1	0	0	0
24.01.2024	4.6	4.6	0	0	0
25.01.2024	5.8	5.8	0	0	0
26.01.2024	4.8	4.8	0	0	0
29.01.2024	5.2	5.2	0	0	0
30.01.2024	5.2	5.2	0	0	0
31.01.2024	6	6	0	0	0
01.02.2024	5.8	5.8	0	0	0
02.02.2024	4.9	4.9	0	0	0
05.02.2024	4.1	4.1	0	0	0
06.02.2024	7.9	7.9	0	0	0
07.02.2024	8.9	8.9	0	0	0
08.02.2024	9.1	9.1	0	0	0
09.02.2024	10	10	0	0	0
12.02.2024	10.1	10.1	0	0	0
13.02.2024	11.8	11.8	0	0	0
14.02.2024	11.4	11.4	0	0	0
15.02.2024	12.6	12.6	0	0	0
16.02.2024	12.1	12.1	0	0	0
18.06.2024	89.5	89.5	0	0	0
20.02.2024	13	13	0	0	0
21.02.2024	13.9	13.9	0	0	0
22.02.2024	15.4	15.4	0	0	0
23.02.2024	14.1	14.1	0	0	0
26.02.2024	17	17	0	0	0
27.02.2024	16.3	16.3	0	0	0
28.02.2024	16.5	16.5	0	0	0
29.02.2024	17	17	0	0	0
01.03.2024	17.6	17.6	0	0	0
04.03.2024	17.8	17.8	0	0	0
05.03.2024	18.1	18.1	0	0	0
06.03.2024	18.8	18.8	0	0	0
07.03.2024	18.7	18.7	0	0	0
08.03.2024	17.6	17.6	0	0	0
11.03.2024	14.9	14.9	0	0	0
12.03.2024	16.7	16.7	0	0	0
13.03.2024	19.3	19.3	0	0	0

14.03.2024	19.2	19.2	0	0	0
15.03.2024	18.5	18.5	0	0	0
18.03.2024	22.5	22.5	0	0	0
19.03.2024	23.8	23.8	0	0	0
20.03.2024	23.6	23.6	0	0	0
21.03.2024	23.7	23.7	0	0	0
22.03.2024	23.2	23.2	0	0	0
25.03.2024	21.5	21.5	0	0	0
26.03.2024	20.4	20.4	0	0	0
27.03.2024	25.2	25.2	0	0	0
28.03.2024	25.4	25.4	0	0	0
29.03.2024	27.8	27.8	0	0	0
03.04.2024	27.1	27.1	0	0	0
04.04.2024	29.8	29.8	0	0	0
05.04.2024	28.5	28.5	0	0	0
08.04.2024	24.6	24.6	0	0	0
09.04.2024	26.9	26.9	0	0	0
10.04.2024	23.3	23.3	0	0	0
11.04.2024	37.8	37.8	0	0	0
12.04.2024	20	20	0	0	0
15.04.2024	18.1	18.1	0	0	0
16.04.2024	27.7	27.7	0	0	0
17.04.2024	19.2	19.2	0	0	0
18.04.2024	19.4	19.4	0	0	0
19.04.2024	21.1	21.1	0	0	0
22.04.2024	25.2	25.2	0	0	0
23.04.2024	20.4	20.4	0	0	0
24.04.2024	32.4	32.4	0	0	0
26.04.2024	28.5	28.5	0	0	0
29.04.2024	29.4	29.4	0	0	0
30.04.2024	30.9	30.9	0	0	0
01.05.2024	27	27	0	0	0
03.05.2024	32.3	32.3	0	0	0
06.05.2024	30.5	30.5	0	0	0
07.05.2024	38.1	38.1	0	0	0
08.05.2024	47.2	47.2	0	0	0
09.05.2024	53.4	53.4	0	0	0
10.05.2024	56	56	0	0	0
13.05.2024	58.6	58.6	0	0	0

14.05.2024	66.9	66.9	0	0	0
15.05.2024	73.3	73.3	0	0	0
16.05.2024	70.7	70.7	0	0	0
17.05.2024	102.6	102.6	0	0	0
20.05.2024	88.5	88.5	0	0	0
21.05.2024	88.3	88.3	0	0	0
22.05.2024	122.7	122.7	0	0	0
23.05.2024	88.9	88.9	0	0	0
24.05.2024	123.9	123.9	0	0	0
27.05.2024	89.1	89.1	0	0	0
28.05.2024	111.1	111.1	0	0	0
29.05.2024	208.4	208.4	0	0	0
30.05.2024	282.5	282.5	0	0	0
31.05.2024	390.9	390.9	0	0	0
03.06.2024	465.9	465.9	0	0	0
04.06.2024	79.4	79.4	0	0	0
05.06.2024	847.9	847.9	0	0	0
06.06.2024	709.8	709.8	0	0	0
07.06.2024	79.7	79.7	0	0	0
10.06.2024	79.5	79.5	0	0	0
11.06.2024	79	79	0	0	0
12.06.2024	73.9	73.9	0	0	0
13.06.2024	79	79	0	0	0
14.06.2024	74.1	74.1	0	0	0
17.06.2024	259.5	259.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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