

# Historical cost data

**ISIN: DE000HC8MSS0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.08.2023	11.4	57.9	-46.8	0	0.2
22.08.2023	4.5	33.1	-29	0	0.3
09.04.2024	0.7	5.1	-4.6	0	0.1
23.08.2023	4.3	32.3	-28.3	0	0.3
24.08.2023	4.8	34.9	-30.5	0	0.3
25.08.2023	4.1	32.1	-28.3	0	0.3
29.08.2023	3.2	26.7	-23.7	0	0.3
30.08.2023	3.2	26.2	-23.2	0	0.3
31.08.2023	3	23	-20.2	0	0.3
01.09.2023	3.1	23.7	-20.8	0	0.3
05.09.2023	2.6	20	-17.7	0	0.2
06.09.2023	2.2	17.3	-15.2	0	0.2
07.09.2023	2.1	16.7	-14.8	0	0.2
08.09.2023	2.2	17.4	-15.4	0	0.2
12.09.2023	1.2	13.7	-12.6	0	0.2
13.09.2023	1.2	13.1	-12.1	0	0.2
14.09.2023	0.8	12.6	-12	0	0.2
15.09.2023	0.7	10.9	-10.3	0	0.1
19.09.2023	0.8	12.3	-11.6	0	0.2
20.09.2023	0.7	10.7	-10.1	0	0.1
21.09.2023	0.7	10.5	-9.9	0	0.1
22.09.2023	0.5	11.4	-11	0	0.2
26.09.2023	0.7	10.5	-9.9	0	0.1
27.09.2023	0.4	10.2	-9.9	0	0.1
28.09.2023	0.7	9.7	-9.1	0	0.1
29.09.2023	0.4	8.8	-8.5	0	0.1
03.10.2023	0.9	12	-11.3	0	0.2
04.10.2023	0.9	13.5	-12.8	0	0.2
05.10.2023	1.1	16.6	-15.7	0	0.3
06.10.2023	1	15.6	-14.9	0	0.2
10.10.2023	0.9	11.8	-11.1	0	0.2

11.10.2023	0.8	10.6	-10	0	0.2
12.10.2023	0.5	10	-9.7	0	0.2
13.10.2023	0.4	9.3	-9	0	0.1
17.10.2023	0.6	8.2	-7.7	0	0.1
18.10.2023	0.4	7.9	-7.6	0	0.1
19.10.2023	0.6	7.8	-7.3	0	0.1
20.10.2023	0.7	8.6	-8	0	0.1
24.10.2023	0.7	8.4	-7.9	0	0.1
25.10.2023	0.7	8.2	-7.7	0	0.1
26.10.2023	0.7	8.3	-7.8	0	0.1
27.10.2023	0.7	8.2	-7.7	0	0.1
31.10.2023	0.7	8.5	-8	0	0.1
01.11.2023	0.7	8.6	-8.1	0	0.1
02.11.2023	0.4	7.9	-7.6	0	0.1
03.11.2023	0.6	7.7	-7.2	0	0.1
07.11.2023	0.7	8.3	-7.8	0	0.1
08.11.2023	0.5	9.9	-9.5	0	0.2
09.11.2023	0.9	11.9	-11.3	0	0.2
10.11.2023	0.9	10.6	-9.8	0	0.2
14.11.2023	0.8	9.5	-8.9	0	0.2
15.11.2023	0.8	8.6	-8	0	0.2
16.11.2023	0.5	8.9	-8.6	0	0.2
17.11.2023	0.9	11.2	-10.6	0	0.2
21.11.2023	0.8	9.3	-8.7	0	0.2
22.11.2023	0.8	9.7	-9	0	0.2
23.11.2023	0.8	10.9	-10.3	0	0.2
24.11.2023	0.8	9.6	-8.9	0	0.2
28.11.2023	0.8	8.8	-8.2	0	0.2
29.11.2023	0.7	8.3	-7.7	0	0.2
30.11.2023	0.8	8.7	-8.1	0	0.2
01.12.2023	0.7	8.1	-7.5	0	0.1
05.12.2023	0.8	9.5	-8.8	0	0.2
06.12.2023	0.8	9	-8.4	0	0.2
07.12.2023	0.8	9.6	-8.9	0	0.2
08.12.2023	0.9	10.4	-9.6	0	0.2
12.12.2023	0.8	8.5	-7.8	0	0.2
13.12.2023	0.9	9.2	-8.5	0	0.2
14.12.2023	0.8	8.9	-8.3	0	0.2
15.12.2023	0.9	8.8	-8.1	0	0.2

19.12.2023	0.8	8.1	-7.4	0	0.2
20.12.2023	0.8	7.7	-7.1	0	0.2
21.12.2023	0.8	7.3	-6.7	0	0.2
22.12.2023	0.8	6.1	-5.5	0	0.2
28.12.2023	0.7	5.5	-4.9	0	0.1
29.12.2023	0.7	5	-4.5	0	0.1
03.01.2024	0.6	4.9	-4.4	0	0.1
04.01.2024	0.7	5.1	-4.6	0	0.1
05.01.2024	0.6	5.1	-4.6	0	0.1
09.01.2024	0.8	6.1	-5.5	0	0.2
10.01.2024	0.9	6.9	-6.2	0	0.2
11.01.2024	0.8	7.1	-6.5	0	0.2
12.01.2024	0.8	7.4	-6.8	0	0.2
16.01.2024	0.9	6.9	-6.2	0	0.2
17.01.2024	0.9	7.1	-6.4	0	0.2
18.01.2024	1	8.5	-7.7	0	0.2
19.01.2024	1.1	8.9	-8	0	0.3
23.01.2024	1.4	11.4	-10.4	0	0.3
24.01.2024	1.5	12.1	-11	0	0.3
25.01.2024	1.3	11.1	-10.1	0	0.3
26.01.2024	1.1	10.9	-10	0	0.3
30.01.2024	0.8	8.5	-7.8	0	0.2
31.01.2024	0.9	8.5	-7.9	0	0.2
01.02.2024	0.9	8.8	-8.2	0	0.2
02.02.2024	0.9	9.2	-8.5	0	0.2
06.02.2024	1.5	13.6	-12.5	0	0.3
07.02.2024	1.1	11.2	-10.3	0	0.3
08.02.2024	1.4	13.4	-12.3	0	0.3
09.02.2024	1.5	12.7	-11.5	0	0.3
13.02.2024	1.4	12.4	-11.3	0	0.3
14.02.2024	1.3	11	-10	0	0.3
15.02.2024	1.3	11	-10	0	0.3
16.02.2024	1.2	10.7	-9.7	0	0.3
20.02.2024	2.1	16.8	-15.1	0	0.5
21.02.2024	2.2	17.6	-15.9	0	0.5
22.02.2024	1.7	13.4	-12.1	0	0.4
23.02.2024	1.8	13.4	-12	0	0.4
27.02.2024	1.9	15.1	-13.6	0	0.4
28.02.2024	1.6	12.9	-11.7	0	0.4

29.02.2024	1.5	12.1	-10.9	0	0.3
01.03.2024	2	16	-14.5	0	0.5
05.03.2024	1.7	13.2	-12	0	0.4
06.03.2024	1.4	10.9	-9.9	0	0.3
07.03.2024	1.2	9.5	-8.6	0	0.3
08.03.2024	1.2	9.1	-8.2	0	0.3
12.03.2024	1.3	10.3	-9.3	0	0.3
13.03.2024	1.1	9.1	-8.2	0	0.3
14.03.2024	0.9	7.4	-6.8	0	0.2
15.03.2024	1.3	10	-9.1	0	0.3
19.03.2024	1.6	12.2	-11	0	0.4
20.03.2024	1	8.7	-7.9	0	0.3
21.03.2024	1.4	11.2	-10.1	0	0.3
22.03.2024	1.3	10.2	-9.2	0	0.3
26.03.2024	1.1	8.9	-8.1	0	0.3
27.03.2024	1.1	9	-8.1	0	0.3
28.03.2024	1.1	8.7	-7.9	0	0.3
03.04.2024	0.9	6.3	-5.6	0	0.2
04.04.2024	0.8	5.9	-5.2	0	0.2
05.04.2024	0.7	5.5	-4.9	0	0.2
14.06.2024	9.4	50.6	-42.7	0	1.4
10.04.2024	0.7	5	-4.5	0	0.1
11.04.2024	0.7	5.2	-4.6	0	0.2
12.04.2024	0.8	5.4	-4.8	0	0.2
16.04.2024	0.7	4.6	-4	0	0.1
17.04.2024	0.8	5.8	-5.1	0	0.2
18.04.2024	0.8	5.5	-4.9	0	0.2
19.04.2024	0.8	5.9	-5.2	0	0.2
23.04.2024	0.8	5.5	-4.9	0	0.2
24.04.2024	0.7	5.3	-4.7	0	0.2
26.04.2024	0.8	5.6	-5	0	0.2
30.04.2024	0.8	6.4	-5.7	0	0.2
03.05.2024	0.9	7.3	-6.6	0	0.2
07.05.2024	0.9	7.6	-6.9	0	0.2
08.05.2024	0.9	7	-6.3	0	0.2
09.05.2024	0.9	7.3	-6.7	0	0.2
10.05.2024	0.8	6.7	-6.1	0	0.2
14.05.2024	0.8	6.2	-5.6	0	0.2
15.05.2024	0.9	6	-5.3	0	0.2

16.05.2024	0.8	6.5	-5.9	0	0.2
17.05.2024	1	8	-7.3	0	0.2
21.05.2024	0.9	7.4	-6.7	0	0.2
22.05.2024	1	8.2	-7.4	0	0.3
23.05.2024	1.2	9	-8.1	0	0.3
24.05.2024	1.2	9	-8.1	0	0.3
28.05.2024	1.1	8.4	-7.6	0	0.3
29.05.2024	1.1	8.4	-7.6	0	0.3
30.05.2024	1.2	9.8	-8.8	0	0.3
31.05.2024	1.3	10.9	-9.9	0	0.3
04.06.2024	1.3	10.1	-9.1	0	0.3
05.06.2024	2.6	18.4	-16.4	0	0.6
06.06.2024	2.7	19.2	-17.1	0	0.6
07.06.2024	2.4	17.6	-15.7	0	0.5
11.06.2024	2.2	16.2	-14.5	0	0.5
12.06.2024	2.8	18.4	-16.2	0	0.6
13.06.2024	2.9	19.7	-17.4	0	0.6

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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