

# Historical cost data

**ISIN: DE000HC8T3Q6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2023	11.9	26.6	-14.7	0	0
22.08.2023	3.3	36.3	-33	0	0
20.02.2024	13	85	-72	0	0
23.08.2023	3.5	38	-34.5	0	0
24.08.2023	3.7	40.9	-37.1	0	0
25.08.2023	3.7	40.7	-37	0	0
29.08.2023	4	43.7	-39.6	0	0
30.08.2023	4.6	47.2	-42.7	0	0
31.08.2023	4.2	44.3	-40.1	0	0
01.09.2023	4.3	45.6	-41.3	0	0
05.09.2023	3.6	39.9	-36.3	0	0
06.09.2023	3.6	39.5	-35.9	0	0
07.09.2023	3.2	34.7	-31.5	0	0
08.09.2023	3.4	37.8	-34.3	0	0
12.09.2023	2.2	37.2	-35.1	0	0
13.09.2023	2.2	38	-35.8	0	0
14.09.2023	1.4	39.4	-38	0	0
15.09.2023	1.6	41.4	-39.8	0	0
19.09.2023	1.8	45.3	-43.5	0	0
20.09.2023	2.1	47.2	-45.1	0	0
21.09.2023	2.4	50.2	-47.8	0	0
22.09.2023	1.7	36	-34.4	0	0
26.09.2023	1.4	32.8	-31.4	0	0
27.09.2023	1.5	33.8	-32.4	0	0
28.09.2023	1.3	31	-29.6	0	0
29.09.2023	1.4	31.4	-30	0	0
03.10.2023	1.4	31.3	-29.9	0	0
04.10.2023	1.3	30.6	-29.3	0	0
05.10.2023	1.3	30.4	-29	0	0
06.10.2023	1.4	32.9	-31.5	0	0
10.10.2023	1.5	33.7	-32.2	0	0

11.10.2023	1.6	36.6	-35	0	0
12.10.2023	1.6	35.8	-34.2	0	0
13.10.2023	1.6	35.4	-33.8	0	0
17.10.2023	1.7	34.2	-32.5	0	0
18.10.2023	1.5	32.4	-30.9	0	0
19.10.2023	1.3	29.1	-27.8	0	0
20.10.2023	1.5	31.5	-30.1	0	0
24.10.2023	1.2	28.4	-27.2	0	0
25.10.2023	1.4	29.5	-28.1	0	0
26.10.2023	1.3	28.3	-26.9	0	0
27.10.2023	1.3	27.7	-26.4	0	0
31.10.2023	1.2	26.2	-24.9	0	0
01.11.2023	1.3	27	-25.8	0	0
02.11.2023	1.3	28.3	-27	0	0
03.11.2023	1.4	30	-28.6	0	0
07.11.2023	1.4	28.3	-26.9	0	0
08.11.2023	1.5	30.9	-29.4	0	0
09.11.2023	1.3	27.1	-25.8	0	0
10.11.2023	1.5	30.4	-28.9	0	0
14.11.2023	1.5	30.9	-29.3	0	0
15.11.2023	1.7	33.3	-31.6	0	0
16.11.2023	1.5	31.3	-29.7	0	0
17.11.2023	1.5	29.4	-27.9	0	0
21.11.2023	1.6	31.4	-29.9	0	0
22.11.2023	1.6	31.7	-30.1	0	0
23.11.2023	1.5	30.4	-28.9	0	0
24.11.2023	1.6	31	-29.5	0	0
28.11.2023	1.5	29.7	-28.2	0	0
29.11.2023	1.5	28.9	-27.4	0	0
30.11.2023	1.5	28.6	-27.1	0	0
01.12.2023	1.5	28.7	-27.2	0	0
05.12.2023	1.6	31.9	-30.2	0	0
06.12.2023	1.9	36.1	-34.2	0	0
07.12.2023	1.9	36.5	-34.6	0	0
08.12.2023	1.8	34.9	-33.1	0	0
12.12.2023	2.3	39.4	-37	0	0
13.12.2023	2.5	42.3	-39.7	0	0
14.12.2023	2.4	39.6	-37.2	0	0
15.12.2023	2.7	42.1	-39.4	0	0

19.12.2023	2.8	43.5	-40.7	0	0
20.12.2023	3	45.3	-42.3	0	0
21.12.2023	2.7	41.8	-39	0	0
22.12.2023	3.1	45.9	-42.8	0	0
28.12.2023	3.1	45.5	-42.5	0	0
29.12.2023	3.3	47.6	-44.3	0	0
03.01.2024	4	53.2	-49.3	0	0
04.01.2024	3	44.2	-41.3	0	0
05.01.2024	3.3	47.6	-44.3	0	0
09.01.2024	3.1	45.9	-42.7	0	0
10.01.2024	3.6	50.1	-46.5	0	0
11.01.2024	3.9	52.6	-48.7	0	0
12.01.2024	4.1	54.3	-50.2	0	0
16.01.2024	5.9	63.6	-57.7	0	0
17.01.2024	6.2	64.7	-58.5	0	0
18.01.2024	7.4	70.3	-62.9	0	0
19.01.2024	5	60.4	-55.4	0	0
23.01.2024	5	59.5	-54.6	0	0
24.01.2024	5.1	60.1	-55.1	0	0
25.01.2024	4.8	58.7	-53.8	0	0
26.01.2024	5.2	60.9	-55.7	0	0
30.01.2024	8.3	73.8	-65.5	0	0
31.01.2024	8.6	74.5	-65.9	0	0
01.02.2024	14.3	90.6	-76.3	0	0
02.02.2024	7.7	71.3	-63.6	0	0
06.02.2024	8	72.4	-64.4	0	0
07.02.2024	10	79.4	-69.4	0	0
08.02.2024	8.7	74.9	-66.3	0	0
09.02.2024	7.7	71.2	-63.5	0	0
13.02.2024	7.8	71.7	-63.9	0	0
14.02.2024	6.3	64.9	-58.7	0	0
15.02.2024	7.2	68.3	-61	0	0
16.02.2024	9.2	76	-66.7	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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