

# Historical cost data

**ISIN: DE000HC8VM07**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2023	21.5	21.5	0	0	0
28.08.2023	1.4	1.4	0	0	0
18.09.2023	12.5	12.5	0	0	0
28.09.2023	9	9	0	0	0
06.10.2023	8	8	0	0	0
17.10.2023	9.8	9.8	0	0	0
02.11.2023	10.2	10.2	0	0	0
03.11.2023	11.5	11.5	0	0	0
29.11.2023	18.8	18.8	0	0	0
08.12.2023	21.5	21.5	0	0	0
08.01.2024	21.6	21.6	0	0	0
11.01.2024	23.5	23.5	0	0	0
30.01.2024	25.5	25.5	0	0	0
02.02.2024	31.8	31.8	0	0	0
12.02.2024	28.1	28.1	0	0	0
23.02.2024	37.7	37.7	0	0	0
04.09.2023	5.9	5.9	0	0	0
11.09.2023	3.2	3.2	0	0	0
25.09.2023	17.5	17.5	0	0	0
27.09.2023	11.2	11.2	0	0	0
29.09.2023	8.9	8.9	0	0	0
02.10.2023	10.6	10.6	0	0	0
03.10.2023	9.1	9.1	0	0	0
04.10.2023	8.1	8.1	0	0	0
05.10.2023	7.6	7.6	0	0	0
09.10.2023	7.9	7.9	0	0	0
10.10.2023	8.3	8.3	0	0	0
11.10.2023	9.6	9.6	0	0	0
12.10.2023	9.8	9.8	0	0	0
13.10.2023	10.5	10.5	0	0	0
16.10.2023	10.8	10.8	0	0	0

18.10.2023	9.2	9.2	0	0	0
19.10.2023	8.9	8.9	0	0	0
20.10.2023	8.7	8.7	0	0	0
23.10.2023	7	7	0	0	0
24.10.2023	7.1	7.1	0	0	0
25.10.2023	7.7	7.7	0	0	0
26.10.2023	8.5	8.5	0	0	0
27.10.2023	7.2	7.2	0	0	0
30.10.2023	7.2	7.2	0	0	0
31.10.2023	8	8	0	0	0
01.11.2023	9.1	9.1	0	0	0
06.11.2023	12.9	12.9	0	0	0
07.11.2023	12.8	12.8	0	0	0
08.11.2023	11.9	11.9	0	0	0
09.11.2023	10.8	10.8	0	0	0
10.11.2023	14.3	14.3	0	0	0
13.11.2023	11.7	11.7	0	0	0
14.11.2023	14	14	0	0	0
15.11.2023	15.8	15.8	0	0	0
16.11.2023	17.1	17.1	0	0	0
17.11.2023	16.8	16.8	0	0	0
20.11.2023	17.5	17.5	0	0	0
21.11.2023	19.3	19.3	0	0	0
22.11.2023	18.6	18.6	0	0	0
23.11.2023	17.7	17.7	0	0	0
24.11.2023	19.2	19.2	0	0	0
27.11.2023	18	18	0	0	0
28.11.2023	18	18	0	0	0
30.11.2023	19.6	19.6	0	0	0
01.12.2023	19.7	19.7	0	0	0
04.12.2023	21.2	21.2	0	0	0
05.12.2023	22	22	0	0	0
06.12.2023	20.7	20.7	0	0	0
07.12.2023	21.3	21.3	0	0	0
11.12.2023	21.8	21.8	0	0	0
12.12.2023	21.4	21.4	0	0	0
13.12.2023	20.1	20.1	0	0	0
14.12.2023	19.7	19.7	0	0	0
15.12.2023	19	19	0	0	0

18.12.2023	21.1	21.1	0	0	0
19.12.2023	20.6	20.6	0	0	0
20.12.2023	22.3	22.3	0	0	0
21.12.2023	21.6	21.6	0	0	0
22.12.2023	20.4	20.4	0	0	0
25.12.2023	19.7	19.7	0	0	0
28.12.2023	23.8	23.8	0	0	0
29.12.2023	21.9	21.9	0	0	0
03.01.2024	22.2	22.2	0	0	0
04.01.2024	21.2	21.2	0	0	0
05.01.2024	22.3	22.3	0	0	0
09.01.2024	22.9	22.9	0	0	0
10.01.2024	23.7	23.7	0	0	0
12.01.2024	25.8	25.8	0	0	0
15.01.2024	24.9	24.9	0	0	0
16.01.2024	22	22	0	0	0
17.01.2024	24.9	24.9	0	0	0
18.01.2024	21.1	21.1	0	0	0
19.01.2024	23.6	23.6	0	0	0
22.01.2024	20.9	20.9	0	0	0
23.01.2024	23.4	23.4	0	0	0
24.01.2024	24.7	24.7	0	0	0
25.01.2024	25.1	25.1	0	0	0
26.01.2024	22.8	22.8	0	0	0
29.01.2024	28.3	28.3	0	0	0
31.01.2024	33.3	33.3	0	0	0
01.02.2024	40.5	40.5	0	0	0
05.02.2024	28.8	28.8	0	0	0
06.02.2024	28.7	28.7	0	0	0
07.02.2024	32.5	32.5	0	0	0
08.02.2024	28.3	28.3	0	0	0
09.02.2024	31.1	31.1	0	0	0
13.02.2024	33.1	33.1	0	0	0
14.02.2024	30.9	30.9	0	0	0
15.02.2024	22.4	22.4	0	0	0
16.02.2024	50.6	50.6	0	0	0
19.02.2024	24.2	24.2	0	0	0
20.02.2024	30.6	30.6	0	0	0
21.02.2024	26.2	26.2	0	0	0

22.02.2024	38.4	38.4	0	0	0
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**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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