

# Historical cost data

**ISIN: DE000HC8YKA0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.08.2023	16.9	59.1	-42.2	0	0
27.09.2023	0.7	12.4	-11.7	0	0
31.01.2024	1.9	12.5	-10.6	0	0
28.09.2023	0.6	9.8	-9.2	0	0
29.09.2023	0.6	10.2	-9.6	0	0
03.10.2023	0.5	10	-9.4	0	0
04.10.2023	0.5	8.5	-8.1	0	0
05.10.2023	0.5	8.8	-8.4	0	0
06.10.2023	0.5	8.4	-7.8	0	0
10.10.2023	0.3	7.5	-7.2	0	0
11.10.2023	0.5	9.7	-9.2	0	0
12.10.2023	0.7	11	-10.3	0	0
13.10.2023	0.5	9.5	-9	0	0
17.10.2023	0.6	9.7	-9.1	0	0
18.10.2023	0.5	8.7	-8.2	0	0
19.10.2023	0.5	8.5	-8	0	0
20.10.2023	0.7	7	-6.3	0	0
24.10.2023	0.3	5	-4.7	0	0
25.10.2023	0.3	5.2	-4.9	0	0
26.10.2023	0.3	4.8	-4.5	0	0
27.10.2023	0.3	4.6	-4.3	0	0
31.10.2023	0.2	4.5	-4.3	0	0
01.11.2023	0.2	4.5	-4.3	0	0
02.11.2023	0.5	4.9	-4.4	0	0
03.11.2023	0.3	5.7	-5.4	0	0
07.11.2023	0.3	6.3	-6	0	0
08.11.2023	0.3	5.9	-5.6	0	0
09.11.2023	0.7	6.2	-5.6	0	0
10.11.2023	0.3	6.3	-6	0	0
14.11.2023	0.7	6.4	-5.7	0	0
15.11.2023	0.5	8	-7.5	0	0

16.11.2023	0.7	10	-9.3	0	0
17.11.2023	0.6	8.2	-7.6	0	0
21.11.2023	0.6	8.7	-8	0	0
22.11.2023	0.6	7.4	-6.8	0	0
23.11.2023	0.6	7.5	-7	0	0
24.11.2023	0.5	7	-6.5	0	0
28.11.2023	0.4	6.6	-6.3	0	0
29.11.2023	0.3	6	-5.7	0	0
30.11.2023	0.6	7.2	-6.7	0	0
01.12.2023	0.5	7	-6.5	0	0
05.12.2023	0.6	7.9	-7.3	0	0
06.12.2023	0.6	7.9	-7.3	0	0
07.12.2023	1.2	14	-12.8	0	0
08.12.2023	1.1	12.1	-11	0	0
12.12.2023	1.6	16.1	-14.5	0	0
13.12.2023	1.7	16.4	-14.8	0	0
14.12.2023	1.4	13.7	-12.3	0	0
15.12.2023	1.6	15.5	-13.9	0	0
19.12.2023	1.3	12.4	-11.1	0	0
20.12.2023	1.2	12.1	-10.9	0	0
21.12.2023	1.1	10.3	-9.2	0	0
22.12.2023	0.9	8.6	-7.7	0	0
28.12.2023	0.9	8.5	-7.5	0	0
29.12.2023	0.9	8.3	-7.4	0	0
03.01.2024	1.1	9.8	-8.7	0	0
04.01.2024	0.8	6.6	-5.9	0	0
05.01.2024	1	8.9	-7.9	0	0
09.01.2024	1.1	10.3	-9.2	0	0
10.01.2024	1.1	9.8	-8.8	0	0
11.01.2024	1.1	10.5	-9.4	0	0
12.01.2024	1.1	9.7	-8.6	0	0
16.01.2024	0.9	7.3	-6.5	0	0
17.01.2024	0.8	7.8	-7	0	0
18.01.2024	0.6	5.2	-4.6	0	0
19.01.2024	0.6	5.4	-4.8	0	0
23.01.2024	0.6	3.7	-3.1	0	0
24.01.2024	1.2	8.2	-7	0	0
25.01.2024	2.1	14.3	-12.2	0	0
26.01.2024	1.1	7.8	-6.7	0	0

30.01.2024	1.6	10.6	-9	0	0
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**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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