

# Historical cost data

**ISIN: DE000HC915Z6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2023	17.5	61.3	-43.8	0	0
27.09.2023	0.9	11.8	-10.9	0	0
22.02.2024	2.8	14.7	-12	0	0
28.09.2023	0.9	10.5	-9.6	0	0
29.09.2023	1	11.5	-10.5	0	0
03.10.2023	0.8	10.5	-9.7	0	0
04.10.2023	0.8	10.1	-9.3	0	0
05.10.2023	0.8	9.5	-8.8	0	0
06.10.2023	0.7	8.9	-8.2	0	0
10.10.2023	0.6	7.4	-6.8	0	0
11.10.2023	1	9.6	-8.6	0	0
12.10.2023	0.8	10	-9.2	0	0
13.10.2023	0.8	10	-9.2	0	0
17.10.2023	0.8	9.1	-8.3	0	0
18.10.2023	0.8	8.9	-8.2	0	0
19.10.2023	0.7	8	-7.3	0	0
20.10.2023	0.6	7.2	-6.6	0	0
24.10.2023	0.5	5.2	-4.8	0	0
25.10.2023	0.5	5.1	-4.6	0	0
26.10.2023	0.3	4.8	-4.5	0	0
27.10.2023	0.3	3.3	-3	0	0
31.10.2023	0.3	2.7	-2.4	0	0
01.11.2023	0.3	2.6	-2.4	0	0
02.11.2023	0.2	2.9	-2.6	0	0
03.11.2023	0.2	3.1	-2.9	0	0
07.11.2023	0.3	3.1	-2.8	0	0
08.11.2023	0.2	2.9	-2.7	0	0
09.11.2023	0.3	3.1	-2.7	0	0
10.11.2023	0.3	3	-2.7	0	0
14.11.2023	0.2	2.7	-2.5	0	0
15.11.2023	0.3	3.1	-2.9	0	0

16.11.2023	0.3	3.4	-3.1	0	0
17.11.2023	0.3	3.1	-2.8	0	0
21.11.2023	0.4	3.5	-3.1	0	0
22.11.2023	0.3	3.4	-3	0	0
23.11.2023	0.3	3.4	-3.1	0	0
24.11.2023	0.3	3.4	-3.1	0	0
28.11.2023	0.3	3.3	-2.9	0	0
29.11.2023	0.3	3	-2.7	0	0
30.11.2023	0.4	3.7	-3.3	0	0
01.12.2023	0.4	3.8	-3.4	0	0
05.12.2023	0.4	4.4	-4	0	0
06.12.2023	0.5	4.8	-4.3	0	0
07.12.2023	0.5	5.2	-4.7	0	0
08.12.2023	0.5	5.2	-4.6	0	0
12.12.2023	0.6	5.3	-4.8	0	0
13.12.2023	0.6	5.4	-4.8	0	0
14.12.2023	0.5	4.2	-3.7	0	0
15.12.2023	0.6	5.3	-4.7	0	0
19.12.2023	0.6	5.2	-4.6	0	0
20.12.2023	0.6	5.1	-4.5	0	0
21.12.2023	0.6	4.8	-4.2	0	0
22.12.2023	0.6	4.6	-4.1	0	0
28.12.2023	0.5	4.6	-4	0	0
29.12.2023	0.5	4.4	-3.9	0	0
03.01.2024	0.6	4.8	-4.2	0	0
04.01.2024	0.5	3.9	-3.4	0	0
05.01.2024	0.5	4.3	-3.8	0	0
09.01.2024	0.6	5.1	-4.5	0	0
10.01.2024	0.7	5.2	-4.5	0	0
11.01.2024	0.6	4.6	-4	0	0
12.01.2024	0.5	4.1	-3.6	0	0
16.01.2024	0.5	3.4	-2.9	0	0
17.01.2024	0.5	3.8	-3.4	0	0
18.01.2024	0.4	2.6	-2.3	0	0
19.01.2024	0.4	3	-2.6	0	0
23.01.2024	0.4	2.4	-2	0	0
24.01.2024	0.4	2.8	-2.3	0	0
25.01.2024	0.4	2.7	-2.2	0	0
26.01.2024	0.4	2.4	-2	0	0

30.01.2024	0.5	3	-2.6	0	0
31.01.2024	0.5	3.3	-2.8	0	0
01.02.2024	0.6	3.7	-3.1	0	0
02.02.2024	0.6	3.8	-3.2	0	0
06.02.2024	0.6	3.9	-3.3	0	0
07.02.2024	0.7	4.5	-3.9	0	0
08.02.2024	0.7	4.7	-4	0	0
09.02.2024	0.8	5.5	-4.7	0	0
13.02.2024	0.9	6.7	-5.8	0	0
14.02.2024	0.9	6.1	-5.2	0	0
15.02.2024	0.9	5.9	-5	0	0
16.02.2024	1.3	8.9	-7.5	0	0
20.02.2024	1.9	11.3	-9.4	0	0
21.02.2024	1.2	7.7	-6.5	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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