

# Historical cost data

**ISIN: DE000HC91692**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2023	7	50.1	-43.2	0	0
27.09.2023	1.4	27.1	-25.8	0	0
21.11.2023	4.8	70	-65.2	0	0
06.12.2023	16.6	97.8	-81.2	0	0
28.09.2023	1.8	32.1	-30.3	0	0
29.09.2023	1.9	34.2	-32.3	0	0
03.10.2023	1.7	31.4	-29.7	0	0
04.10.2023	1.3	24.4	-23.1	0	0
05.10.2023	1.2	23.2	-21.9	0	0
06.10.2023	1.5	26.1	-24.6	0	0
10.10.2023	1.1	20	-18.9	0	0
11.10.2023	1.5	25.6	-24.1	0	0
12.10.2023	1.4	26.2	-24.8	0	0
13.10.2023	1.2	22.2	-20.9	0	0
17.10.2023	1.3	22	-20.7	0	0
18.10.2023	1.7	27.9	-26.2	0	0
19.10.2023	1.2	21.5	-20.3	0	0
20.10.2023	1.2	20	-18.8	0	0
24.10.2023	1.1	14.7	-13.6	0	0
25.10.2023	1.1	19	-17.9	0	0
26.10.2023	1.1	14.9	-13.8	0	0
27.10.2023	0.8	15.7	-14.9	0	0
31.10.2023	1.1	18.1	-17	0	0
01.11.2023	0.8	16.9	-16.1	0	0
02.11.2023	1.1	17.5	-16.5	0	0
03.11.2023	1.2	20.8	-19.5	0	0
07.11.2023	1.7	25.7	-24.1	0	0
08.11.2023	1.7	26.6	-24.9	0	0
09.11.2023	0.9	27.3	-26.4	0	0
10.11.2023	0.9	27.6	-26.7	0	0
14.11.2023	0.8	25.1	-24.2	0	0

15.11.2023	1.1	31.1	-30.1	0	0
16.11.2023	1.8	44.6	-42.9	0	0
17.11.2023	1.8	42.1	-40.3	0	0
22.11.2023	4.5	64.8	-60.3	0	0
23.11.2023	3.3	55.8	-52.5	0	0
24.11.2023	2.2	43.3	-41.1	0	0
28.11.2023	2.3	44.2	-41.8	0	0
29.11.2023	2.3	43.7	-41.4	0	0
30.11.2023	3	51.6	-48.6	0	0
01.12.2023	2	39.3	-37.4	0	0
05.12.2023	6.2	69.9	-63.7	0	0

**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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