

# Historical cost data

**ISIN: DE000HC92K14**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2023	23.7	23.7	0	0	0
11.09.2023	27.6	27.6	0	0	0
08.03.2024	13.8	13.8	0	0	0
26.03.2024	18.2	18.2	0	0	0
18.09.2023	13	13	0	0	0
25.09.2023	33	33	0	0	0
27.09.2023	29.3	29.3	0	0	0
28.09.2023	29.2	29.2	0	0	0
29.09.2023	26.7	26.7	0	0	0
02.10.2023	25.5	25.5	0	0	0
03.10.2023	25.5	25.5	0	0	0
04.10.2023	27.4	27.4	0	0	0
05.10.2023	26.9	26.9	0	0	0
06.10.2023	24.5	24.5	0	0	0
09.10.2023	23.6	23.6	0	0	0
10.10.2023	21.5	21.5	0	0	0
11.10.2023	19.1	19.1	0	0	0
12.10.2023	18.9	18.9	0	0	0
13.10.2023	19.2	19.2	0	0	0
16.10.2023	24	24	0	0	0
17.10.2023	22.1	22.1	0	0	0
18.10.2023	20.9	20.9	0	0	0
19.10.2023	21.5	21.5	0	0	0
20.10.2023	24.4	24.4	0	0	0
23.10.2023	27.5	27.5	0	0	0
24.10.2023	27	27	0	0	0
25.10.2023	26.2	26.2	0	0	0
26.10.2023	26.4	26.4	0	0	0
27.10.2023	32.2	32.2	0	0	0
30.10.2023	33.4	33.4	0	0	0
31.10.2023	33.8	33.8	0	0	0

01.11.2023	29.8	29.8	0	0	0
02.11.2023	29.3	29.3	0	0	0
03.11.2023	29	29	0	0	0
06.11.2023	23.9	23.9	0	0	0
07.11.2023	23.9	23.9	0	0	0
08.11.2023	22.7	22.7	0	0	0
09.11.2023	22.5	22.5	0	0	0
10.11.2023	20	20	0	0	0
13.11.2023	18.7	18.7	0	0	0
14.11.2023	18.4	18.4	0	0	0
15.11.2023	14.1	14.1	0	0	0
16.11.2023	12.1	12.1	0	0	0
17.11.2023	14.3	14.3	0	0	0
20.11.2023	13.1	13.1	0	0	0
21.11.2023	11.5	11.5	0	0	0
22.11.2023	12.7	12.7	0	0	0
23.11.2023	12	12	0	0	0
24.11.2023	17.4	17.4	0	0	0
27.11.2023	12.4	12.4	0	0	0
28.11.2023	12.2	12.2	0	0	0
29.11.2023	11.6	11.6	0	0	0
30.11.2023	9.9	9.9	0	0	0
01.12.2023	11.8	11.8	0	0	0
04.12.2023	12.1	12.1	0	0	0
05.12.2023	17.2	17.2	0	0	0
06.12.2023	14.6	14.6	0	0	0
07.12.2023	13.4	13.4	0	0	0
08.12.2023	15.3	15.3	0	0	0
11.12.2023	14.2	14.2	0	0	0
12.12.2023	12.3	12.3	0	0	0
13.12.2023	11.5	11.5	0	0	0
14.12.2023	13.3	13.3	0	0	0
15.12.2023	9.9	9.9	0	0	0
18.12.2023	10.5	10.5	0	0	0
19.12.2023	10.5	10.5	0	0	0
20.12.2023	12.3	12.3	0	0	0
21.12.2023	12.2	12.2	0	0	0
22.12.2023	11.4	11.4	0	0	0
25.12.2023	10.3	10.3	0	0	0

28.12.2023	11.2	11.2	0	0	0
29.12.2023	11.9	11.9	0	0	0
03.01.2024	12.1	12.1	0	0	0
04.01.2024	14.5	14.5	0	0	0
05.01.2024	16.1	16.1	0	0	0
08.01.2024	17	17	0	0	0
09.01.2024	13.7	13.7	0	0	0
10.01.2024	13.5	13.5	0	0	0
11.01.2024	12.9	12.9	0	0	0
12.01.2024	14.9	14.9	0	0	0
15.01.2024	14.2	14.2	0	0	0
16.01.2024	15.9	15.9	0	0	0
17.01.2024	8.8	8.8	0	0	0
18.01.2024	12.9	12.9	0	0	0
19.01.2024	10.2	10.2	0	0	0
22.01.2024	9.4	9.4	0	0	0
23.01.2024	7.7	7.7	0	0	0
24.01.2024	7.2	7.2	0	0	0
25.01.2024	6.2	6.2	0	0	0
26.01.2024	7.1	7.1	0	0	0
29.01.2024	8.1	8.1	0	0	0
30.01.2024	8.7	8.7	0	0	0
31.01.2024	7.8	7.8	0	0	0
01.02.2024	10	10	0	0	0
02.02.2024	11	11	0	0	0
05.02.2024	11.3	11.3	0	0	0
06.02.2024	10.8	10.8	0	0	0
07.02.2024	29	29	0	0	0
08.02.2024	31.3	31.3	0	0	0
09.02.2024	29.3	29.3	0	0	0
12.02.2024	23.9	23.9	0	0	0
13.02.2024	24.1	24.1	0	0	0
14.02.2024	31.4	31.4	0	0	0
15.02.2024	30.7	30.7	0	0	0
16.02.2024	29.6	29.6	0	0	0
19.02.2024	29.5	29.5	0	0	0
20.02.2024	48.9	48.9	0	0	0
21.02.2024	31.2	31.2	0	0	0
22.02.2024	31.2	31.2	0	0	0

23.02.2024	26.3	26.3	0	0	0
26.02.2024	30.7	30.7	0	0	0
27.02.2024	27.3	27.3	0	0	0
28.02.2024	24.6	24.6	0	0	0
29.02.2024	29	29	0	0	0
01.03.2024	25.5	25.5	0	0	0
04.03.2024	15.2	15.2	0	0	0
05.03.2024	14.9	14.9	0	0	0
06.03.2024	18.9	18.9	0	0	0
07.03.2024	16.7	16.7	0	0	0
11.03.2024	13.2	13.2	0	0	0
12.03.2024	18.6	18.6	0	0	0
13.03.2024	17	17	0	0	0
14.03.2024	20.3	20.3	0	0	0
15.03.2024	20.1	20.1	0	0	0
18.03.2024	19.3	19.3	0	0	0
19.03.2024	20.1	20.1	0	0	0
20.03.2024	25.7	25.7	0	0	0
21.03.2024	24.5	24.5	0	0	0
22.03.2024	15	15	0	0	0
25.03.2024	18	18	0	0	0
04.06.2024	76.8	76.8	0	0	0
17.06.2024	164.6	164.6	0	0	0
27.03.2024	17.9	17.9	0	0	0
28.03.2024	17.9	17.9	0	0	0
29.03.2024	17.4	17.4	0	0	0
02.04.2024	14.4	14.4	0	0	0
03.04.2024	22.4	22.4	0	0	0
04.04.2024	20.2	20.2	0	0	0
05.04.2024	18.4	18.4	0	0	0
08.04.2024	20.3	20.3	0	0	0
09.04.2024	19.3	19.3	0	0	0
10.04.2024	18.6	18.6	0	0	0
11.04.2024	19.8	19.8	0	0	0
12.04.2024	19.5	19.5	0	0	0
15.04.2024	18.1	18.1	0	0	0
16.04.2024	19.4	19.4	0	0	0
17.04.2024	22.2	22.2	0	0	0
18.04.2024	23	23	0	0	0

19.04.2024	25.3	25.3	0	0	0
22.04.2024	31.1	31.1	0	0	0
23.04.2024	33.3	33.3	0	0	0
24.04.2024	29.8	29.8	0	0	0
26.04.2024	29.7	29.7	0	0	0
29.04.2024	23.6	23.6	0	0	0
30.04.2024	22.2	22.2	0	0	0
01.05.2024	33.9	33.9	0	0	0
03.05.2024	51.9	51.9	0	0	0
06.05.2024	41.3	41.3	0	0	0
07.05.2024	39.4	39.4	0	0	0
08.05.2024	37.3	37.3	0	0	0
09.05.2024	43.4	43.4	0	0	0
10.05.2024	46.2	46.2	0	0	0
13.05.2024	43.4	43.4	0	0	0
14.05.2024	41.9	41.9	0	0	0
15.05.2024	37.3	37.3	0	0	0
16.05.2024	32	32	0	0	0
17.05.2024	31.9	31.9	0	0	0
20.05.2024	37.2	37.2	0	0	0
21.05.2024	32	32	0	0	0
22.05.2024	32.9	32.9	0	0	0
23.05.2024	32	32	0	0	0
24.05.2024	47.2	47.2	0	0	0
27.05.2024	53.8	53.8	0	0	0
28.05.2024	95.6	95.6	0	0	0
29.05.2024	53.7	53.7	0	0	0
30.05.2024	56.5	56.5	0	0	0
31.05.2024	64.4	64.4	0	0	0
03.06.2024	98.3	98.3	0	0	0
05.06.2024	89.3	89.3	0	0	0
06.06.2024	65.7	65.7	0	0	0
07.06.2024	66.4	66.4	0	0	0
10.06.2024	64.8	64.8	0	0	0
11.06.2024	85.9	85.9	0	0	0
12.06.2024	70.7	70.7	0	0	0
13.06.2024	76.3	76.3	0	0	0
14.06.2024	141	141	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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