

# Historical cost data

**ISIN: DE000HC92PE3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	66.4	66.4	0	0	0
11.09.2023	32	32	0	0	0
21.02.2024	121.1	121.1	0	0	0
18.09.2023	3.3	3.3	0	0	0
25.09.2023	3.8	3.8	0	0	0
27.09.2023	10	10	0	0	0
28.09.2023	10	10	0	0	0
29.09.2023	10.3	10.3	0	0	0
02.10.2023	9.9	9.9	0	0	0
03.10.2023	15.3	15.3	0	0	0
04.10.2023	11.5	11.5	0	0	0
05.10.2023	15.7	15.7	0	0	0
06.10.2023	18.2	18.2	0	0	0
09.10.2023	13.6	13.6	0	0	0
10.10.2023	6.5	6.5	0	0	0
11.10.2023	14.6	14.6	0	0	0
12.10.2023	11.3	11.3	0	0	0
13.10.2023	4.5	4.5	0	0	0
16.10.2023	16.7	16.7	0	0	0
17.10.2023	13.9	13.9	0	0	0
18.10.2023	13.3	13.3	0	0	0
19.10.2023	17.7	17.7	0	0	0
20.10.2023	20.6	20.6	0	0	0
23.10.2023	25.2	25.2	0	0	0
24.10.2023	8.2	8.2	0	0	0
25.10.2023	17.2	17.2	0	0	0
26.10.2023	24.2	24.2	0	0	0
27.10.2023	17.1	17.1	0	0	0
30.10.2023	34	34	0	0	0
31.10.2023	16.9	16.9	0	0	0
01.11.2023	19.4	19.4	0	0	0

02.11.2023	16.9	16.9	0	0	0
03.11.2023	16.5	16.5	0	0	0
06.11.2023	16.2	16.2	0	0	0
07.11.2023	21.6	21.6	0	0	0
08.11.2023	21.4	21.4	0	0	0
09.11.2023	10.3	10.3	0	0	0
10.11.2023	17	17	0	0	0
13.11.2023	16.1	16.1	0	0	0
14.11.2023	10.6	10.6	0	0	0
15.11.2023	8.1	8.1	0	0	0
16.11.2023	11.3	11.3	0	0	0
17.11.2023	17.3	17.3	0	0	0
20.11.2023	15.7	15.7	0	0	0
21.11.2023	23.8	23.8	0	0	0
22.11.2023	19.3	19.3	0	0	0
23.11.2023	45.5	45.5	0	0	0
24.11.2023	32.6	32.6	0	0	0
27.11.2023	21.6	21.6	0	0	0
28.11.2023	31.7	31.7	0	0	0
29.11.2023	32.4	32.4	0	0	0
30.11.2023	31.4	31.4	0	0	0
01.12.2023	40.2	40.2	0	0	0
04.12.2023	39.3	39.3	0	0	0
05.12.2023	37.4	37.4	0	0	0
06.12.2023	46.2	46.2	0	0	0
07.12.2023	31	31	0	0	0
08.12.2023	38.6	38.6	0	0	0
11.12.2023	12.2	12.2	0	0	0
12.12.2023	37	37	0	0	0
13.12.2023	32.9	32.9	0	0	0
14.12.2023	45.4	45.4	0	0	0
15.12.2023	52.4	52.4	0	0	0
18.12.2023	42.1	42.1	0	0	0
19.12.2023	32.4	32.4	0	0	0
20.12.2023	39.2	39.2	0	0	0
21.12.2023	42.6	42.6	0	0	0
22.12.2023	45.1	45.1	0	0	0
25.12.2023	47.8	47.8	0	0	0
28.12.2023	38.7	38.7	0	0	0

29.12.2023	42.5	42.5	0	0	0
03.01.2024	31.7	31.7	0	0	0
04.01.2024	43.8	43.8	0	0	0
05.01.2024	24.6	24.6	0	0	0
08.01.2024	24.6	24.6	0	0	0
09.01.2024	30.7	30.7	0	0	0
10.01.2024	36.6	36.6	0	0	0
11.01.2024	26.8	26.8	0	0	0
12.01.2024	42.5	42.5	0	0	0
15.01.2024	31.3	31.3	0	0	0
16.01.2024	27.9	27.9	0	0	0
17.01.2024	28.9	28.9	0	0	0
18.01.2024	27	27	0	0	0
19.01.2024	21.5	21.5	0	0	0
22.01.2024	27.9	27.9	0	0	0
23.01.2024	21.4	21.4	0	0	0
24.01.2024	30.7	30.7	0	0	0
25.01.2024	24.1	24.1	0	0	0
26.01.2024	23.3	23.3	0	0	0
29.01.2024	30.2	30.2	0	0	0
30.01.2024	29.3	29.3	0	0	0
31.01.2024	32.5	32.5	0	0	0
01.02.2024	28.2	28.2	0	0	0
02.02.2024	50.1	50.1	0	0	0
05.02.2024	37.1	37.1	0	0	0
06.02.2024	37.1	37.1	0	0	0
07.02.2024	44.5	44.5	0	0	0
08.02.2024	52.8	52.8	0	0	0
09.02.2024	50.6	50.6	0	0	0
12.02.2024	90.8	90.8	0	0	0
13.02.2024	67.4	67.4	0	0	0
14.02.2024	90.9	90.9	0	0	0
15.02.2024	111.5	111.5	0	0	0
16.02.2024	104.6	104.6	0	0	0
19.02.2024	79.5	79.5	0	0	0
20.02.2024	127.3	127.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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