

# Historical cost data

**ISIN: DE000HC92PM6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	36.2	36.2	0	0	0
11.09.2023	25.8	25.8	0	0	0
25.09.2023	8.7	8.7	0	0	0
27.09.2023	17.5	17.5	0	0	0
28.09.2023	17.5	17.5	0	0	0
29.09.2023	21	21	0	0	0
03.10.2023	17	17	0	0	0
04.10.2023	21.5	21.5	0	0	0
06.10.2023	30.1	30.1	0	0	0
12.10.2023	24.3	24.3	0	0	0
20.10.2023	24.4	24.4	0	0	0
24.10.2023	26.9	26.9	0	0	0
30.10.2023	27	27	0	0	0
01.11.2023	24.5	24.5	0	0	0
03.11.2023	21.8	21.8	0	0	0
22.11.2023	37.8	37.8	0	0	0
24.11.2023	37.4	37.4	0	0	0
05.12.2023	24	24	0	0	0
19.12.2023	30.4	30.4	0	0	0
20.12.2023	26.1	26.1	0	0	0
22.12.2023	23.2	23.2	0	0	0
28.12.2023	24	24	0	0	0
29.12.2023	23.4	23.4	0	0	0
05.01.2024	22.3	22.3	0	0	0
12.01.2024	26.4	26.4	0	0	0
15.01.2024	26.5	26.5	0	0	0
17.01.2024	26	26	0	0	0
22.01.2024	39.8	39.8	0	0	0
23.01.2024	43.2	43.2	0	0	0
24.01.2024	39.2	39.2	0	0	0
25.01.2024	39.8	39.8	0	0	0

06.02.2024	48.2	48.2	0	0	0
08.02.2024	63.2	63.2	0	0	0
16.02.2024	113.8	113.8	0	0	0
21.02.2024	42.1	42.1	0	0	0
22.02.2024	64.6	64.6	0	0	0
23.02.2024	50.1	50.1	0	0	0
26.02.2024	95.1	95.1	0	0	0
27.02.2024	129.8	129.8	0	0	0
29.02.2024	229.7	229.7	0	0	0
01.03.2024	63.7	63.7	0	0	0
05.03.2024	62	62	0	0	0
11.03.2024	73.7	73.7	0	0	0
12.03.2024	94.7	94.7	0	0	0
18.09.2023	11.4	11.4	0	0	0
02.10.2023	18.8	18.8	0	0	0
05.10.2023	25.5	25.5	0	0	0
09.10.2023	28.2	28.2	0	0	0
10.10.2023	24.9	24.9	0	0	0
11.10.2023	23.2	23.2	0	0	0
13.10.2023	23.5	23.5	0	0	0
16.10.2023	23.7	23.7	0	0	0
17.10.2023	22.6	22.6	0	0	0
18.10.2023	21.2	21.2	0	0	0
19.10.2023	24	24	0	0	0
23.10.2023	24.9	24.9	0	0	0
25.10.2023	29.8	29.8	0	0	0
26.10.2023	23.8	23.8	0	0	0
27.10.2023	26.1	26.1	0	0	0
31.10.2023	25.8	25.8	0	0	0
02.11.2023	24.2	24.2	0	0	0
06.11.2023	21.6	21.6	0	0	0
07.11.2023	26.1	26.1	0	0	0
08.11.2023	28.5	28.5	0	0	0
09.11.2023	26.7	26.7	0	0	0
10.11.2023	28.4	28.4	0	0	0
13.11.2023	40.7	40.7	0	0	0
14.11.2023	33.8	33.8	0	0	0
15.11.2023	32	32	0	0	0
16.11.2023	35.1	35.1	0	0	0

17.11.2023	35.7	35.7	0	0	0
20.11.2023	34.2	34.2	0	0	0
21.11.2023	37.3	37.3	0	0	0
23.11.2023	36.5	36.5	0	0	0
27.11.2023	37.1	37.1	0	0	0
28.11.2023	35	35	0	0	0
29.11.2023	28.4	28.4	0	0	0
30.11.2023	21	21	0	0	0
01.12.2023	25.7	25.7	0	0	0
04.12.2023	25.4	25.4	0	0	0
06.12.2023	23.7	23.7	0	0	0
07.12.2023	22.1	22.1	0	0	0
08.12.2023	24.7	24.7	0	0	0
11.12.2023	21.9	21.9	0	0	0
12.12.2023	23.6	23.6	0	0	0
13.12.2023	25	25	0	0	0
14.12.2023	23.4	23.4	0	0	0
15.12.2023	24.4	24.4	0	0	0
18.12.2023	26	26	0	0	0
21.12.2023	24.4	24.4	0	0	0
25.12.2023	22.3	22.3	0	0	0
03.01.2024	21.2	21.2	0	0	0
04.01.2024	22.9	22.9	0	0	0
08.01.2024	23.6	23.6	0	0	0
09.01.2024	22.5	22.5	0	0	0
10.01.2024	23.9	23.9	0	0	0
11.01.2024	22.8	22.8	0	0	0
16.01.2024	26.1	26.1	0	0	0
18.01.2024	28.9	28.9	0	0	0
19.01.2024	39.2	39.2	0	0	0
26.01.2024	38.1	38.1	0	0	0
29.01.2024	34	34	0	0	0
30.01.2024	43.4	43.4	0	0	0
31.01.2024	47.6	47.6	0	0	0
01.02.2024	33.9	33.9	0	0	0
02.02.2024	40.1	40.1	0	0	0
05.02.2024	35.4	35.4	0	0	0
07.02.2024	46.2	46.2	0	0	0
09.02.2024	44.1	44.1	0	0	0

12.02.2024	70.1	70.1	0	0	0
13.02.2024	61.6	61.6	0	0	0
14.02.2024	66.7	66.7	0	0	0
15.02.2024	81.3	81.3	0	0	0
19.02.2024	91.9	91.9	0	0	0
20.02.2024	62	62	0	0	0
28.02.2024	83.7	83.7	0	0	0
04.03.2024	511.7	511.7	0	0	0
06.03.2024	73.7	73.7	0	0	0
07.03.2024	73.7	73.7	0	0	0
08.03.2024	73.7	73.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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