

# Historical cost data

**ISIN: DE000HC92PP9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	12.3	12.3	0	0	0
11.09.2023	10.6	10.6	0	0	0
25.03.2024	21.9	21.9	0	0	0
18.09.2023	2	2	0	0	0
25.09.2023	0.8	0.8	0	0	0
27.09.2023	7.3	7.3	0	0	0
28.09.2023	6.8	6.8	0	0	0
29.09.2023	8.5	8.5	0	0	0
02.10.2023	7.5	7.5	0	0	0
03.10.2023	7.5	7.5	0	0	0
04.10.2023	9.5	9.5	0	0	0
05.10.2023	10.9	10.9	0	0	0
06.10.2023	12.8	12.8	0	0	0
09.10.2023	12.3	12.3	0	0	0
10.10.2023	11.4	11.4	0	0	0
11.10.2023	10.3	10.3	0	0	0
12.10.2023	10.2	10.2	0	0	0
13.10.2023	10.3	10.3	0	0	0
16.10.2023	10	10	0	0	0
17.10.2023	9.5	9.5	0	0	0
18.10.2023	9.4	9.4	0	0	0
19.10.2023	10.6	10.6	0	0	0
20.10.2023	11.9	11.9	0	0	0
23.10.2023	11.8	11.8	0	0	0
24.10.2023	12.2	12.2	0	0	0
25.10.2023	13.6	13.6	0	0	0
26.10.2023	11.7	11.7	0	0	0
27.10.2023	12.5	12.5	0	0	0
30.10.2023	13	13	0	0	0
31.10.2023	12.6	12.6	0	0	0
01.11.2023	11.7	11.7	0	0	0

02.11.2023	10.7	10.7	0	0	0
03.11.2023	10.6	10.6	0	0	0
06.11.2023	9.7	9.7	0	0	0
07.11.2023	10.7	10.7	0	0	0
08.11.2023	11.5	11.5	0	0	0
09.11.2023	10.6	10.6	0	0	0
10.11.2023	10.9	10.9	0	0	0
13.11.2023	13.9	13.9	0	0	0
14.11.2023	12	12	0	0	0
15.11.2023	10.8	10.8	0	0	0
16.11.2023	12.1	12.1	0	0	0
17.11.2023	12	12	0	0	0
20.11.2023	11.2	11.2	0	0	0
21.11.2023	11.2	11.2	0	0	0
22.11.2023	11.1	11.1	0	0	0
23.11.2023	11.4	11.4	0	0	0
24.11.2023	11.4	11.4	0	0	0
27.11.2023	11.6	11.6	0	0	0
28.11.2023	11	11	0	0	0
29.11.2023	8.9	8.9	0	0	0
30.11.2023	5.6	5.6	0	0	0
01.12.2023	8.4	8.4	0	0	0
04.12.2023	7.9	7.9	0	0	0
05.12.2023	7.6	7.6	0	0	0
06.12.2023	7.5	7.5	0	0	0
07.12.2023	6.6	6.6	0	0	0
08.12.2023	7.4	7.4	0	0	0
11.12.2023	6.8	6.8	0	0	0
12.12.2023	7.3	7.3	0	0	0
13.12.2023	7.8	7.8	0	0	0
14.12.2023	7.6	7.6	0	0	0
15.12.2023	7.6	7.6	0	0	0
18.12.2023	8.3	8.3	0	0	0
19.12.2023	9.5	9.5	0	0	0
20.12.2023	8.2	8.2	0	0	0
21.12.2023	6.8	6.8	0	0	0
22.12.2023	7	7	0	0	0
25.12.2023	7.1	7.1	0	0	0
28.12.2023	7.2	7.2	0	0	0

29.12.2023	7.1	7.1	0	0	0
03.01.2024	6.7	6.7	0	0	0
04.01.2024	6.8	6.8	0	0	0
05.01.2024	6.6	6.6	0	0	0
08.01.2024	7	7	0	0	0
09.01.2024	6.6	6.6	0	0	0
10.01.2024	6.8	6.8	0	0	0
11.01.2024	6.5	6.5	0	0	0
12.01.2024	7.7	7.7	0	0	0
15.01.2024	7.4	7.4	0	0	0
16.01.2024	6.7	6.7	0	0	0
17.01.2024	7.2	7.2	0	0	0
18.01.2024	8.1	8.1	0	0	0
19.01.2024	9.9	9.9	0	0	0
22.01.2024	9	9	0	0	0
23.01.2024	10	10	0	0	0
24.01.2024	11.1	11.1	0	0	0
25.01.2024	9.8	9.8	0	0	0
26.01.2024	9.2	9.2	0	0	0
29.01.2024	8.4	8.4	0	0	0
30.01.2024	9.7	9.7	0	0	0
31.01.2024	10.6	10.6	0	0	0
01.02.2024	8.9	8.9	0	0	0
02.02.2024	9.7	9.7	0	0	0
05.02.2024	8.4	8.4	0	0	0
06.02.2024	10.2	10.2	0	0	0
07.02.2024	10.7	10.7	0	0	0
08.02.2024	12.3	12.3	0	0	0
09.02.2024	12.4	12.4	0	0	0
12.02.2024	12.7	12.7	0	0	0
13.02.2024	10.4	10.4	0	0	0
14.02.2024	12.9	12.9	0	0	0
15.02.2024	12	12	0	0	0
16.02.2024	11.5	11.5	0	0	0
19.02.2024	12.8	12.8	0	0	0
20.02.2024	11.9	11.9	0	0	0
21.02.2024	11.1	11.1	0	0	0
22.02.2024	12.2	12.2	0	0	0
23.02.2024	11.9	11.9	0	0	0

26.02.2024	12.1	12.1	0	0	0
27.02.2024	13.1	13.1	0	0	0
28.02.2024	14.7	14.7	0	0	0
29.02.2024	15.7	15.7	0	0	0
01.03.2024	16	16	0	0	0
04.03.2024	16.4	16.4	0	0	0
05.03.2024	16.5	16.5	0	0	0
06.03.2024	16.1	16.1	0	0	0
07.03.2024	16.3	16.3	0	0	0
08.03.2024	15.1	15.1	0	0	0
11.03.2024	17.4	17.4	0	0	0
12.03.2024	17.8	17.8	0	0	0
13.03.2024	20.1	20.1	0	0	0
14.03.2024	27.9	27.9	0	0	0
15.03.2024	23	23	0	0	0
18.03.2024	20.3	20.3	0	0	0
19.03.2024	23.9	23.9	0	0	0
20.03.2024	22.6	22.6	0	0	0
21.03.2024	31.4	31.4	0	0	0
22.03.2024	19.7	19.7	0	0	0
18.06.2024	94.7	94.7	0	0	0
26.03.2024	17.6	17.6	0	0	0
27.03.2024	23.4	23.4	0	0	0
28.03.2024	22.2	22.2	0	0	0
29.03.2024	22.5	22.5	0	0	0
02.04.2024	34.5	34.5	0	0	0
03.04.2024	29.1	29.1	0	0	0
04.04.2024	33.5	33.5	0	0	0
05.04.2024	35.2	35.2	0	0	0
08.04.2024	38.7	38.7	0	0	0
09.04.2024	42.7	42.7	0	0	0
10.04.2024	44.4	44.4	0	0	0
11.04.2024	42.4	42.4	0	0	0
12.04.2024	50.1	50.1	0	0	0
15.04.2024	50.3	50.3	0	0	0
16.04.2024	51.2	51.2	0	0	0
17.04.2024	68.1	68.1	0	0	0
18.04.2024	63.4	63.4	0	0	0
19.04.2024	59.6	59.6	0	0	0

22.04.2024	50	50	0	0	0
23.04.2024	51.7	51.7	0	0	0
24.04.2024	54.2	54.2	0	0	0
26.04.2024	79.8	79.8	0	0	0
29.04.2024	63.6	63.6	0	0	0
30.04.2024	61.3	61.3	0	0	0
01.05.2024	58.6	58.6	0	0	0
03.05.2024	63.1	63.1	0	0	0
06.05.2024	52	52	0	0	0
07.05.2024	69.5	69.5	0	0	0
08.05.2024	56.7	56.7	0	0	0
09.05.2024	65.8	65.8	0	0	0
10.05.2024	79.3	79.3	0	0	0
13.05.2024	65.3	65.3	0	0	0
14.05.2024	95.6	95.6	0	0	0
15.05.2024	99.2	99.2	0	0	0
16.05.2024	90.2	90.2	0	0	0
17.05.2024	52.9	52.9	0	0	0
20.05.2024	54.5	54.5	0	0	0
21.05.2024	86.5	86.5	0	0	0
22.05.2024	98.7	98.7	0	0	0
23.05.2024	77.6	77.6	0	0	0
24.05.2024	159.2	159.2	0	0	0
27.05.2024	134.6	134.6	0	0	0
28.05.2024	130.2	130.2	0	0	0
29.05.2024	306.8	306.8	0	0	0
30.05.2024	223.8	223.8	0	0	0
31.05.2024	281.6	281.6	0	0	0
03.06.2024	169.2	169.2	0	0	0
04.06.2024	294.1	294.1	0	0	0
05.06.2024	301.1	301.1	0	0	0
06.06.2024	992.5	992.5	0	0	0
07.06.2024	1233.2	1233.2	0	0	0
10.06.2024	61.1	61.1	0	0	0
11.06.2024	61.9	61.9	0	0	0
12.06.2024	63.2	63.2	0	0	0
13.06.2024	61.9	61.9	0	0	0
14.06.2024	61.9	61.9	0	0	0
17.06.2024	60	60	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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