

# Historical cost data

**ISIN: DE000HC92Q00**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	26.1	26.1	0	0	0
11.09.2023	22.1	22.1	0	0	0
18.09.2023	10.5	10.5	0	0	0
25.09.2023	2.7	2.7	0	0	0
06.10.2023	33.9	33.9	0	0	0
09.10.2023	33.4	33.4	0	0	0
18.10.2023	34.6	34.6	0	0	0
18.12.2023	6	6	0	0	0
29.01.2024	6.8	6.8	0	0	0
27.02.2024	7.9	7.9	0	0	0
27.09.2023	32.8	32.8	0	0	0
28.09.2023	27.9	27.9	0	0	0
29.09.2023	30.1	30.1	0	0	0
02.10.2023	31.1	31.1	0	0	0
03.10.2023	32.3	32.3	0	0	0
04.10.2023	38	38	0	0	0
05.10.2023	36.1	36.1	0	0	0
10.10.2023	37.3	37.3	0	0	0
11.10.2023	32.6	32.6	0	0	0
12.10.2023	22.1	22.1	0	0	0
13.10.2023	30.7	30.7	0	0	0
16.10.2023	34.1	34.1	0	0	0
17.10.2023	31.1	31.1	0	0	0
19.10.2023	8.9	8.9	0	0	0
20.10.2023	10	10	0	0	0
23.10.2023	9.8	9.8	0	0	0
24.10.2023	11.2	11.2	0	0	0
25.10.2023	12.1	12.1	0	0	0
26.10.2023	37.1	37.1	0	0	0
27.10.2023	27.5	27.5	0	0	0
30.10.2023	27.2	27.2	0	0	0

31.10.2023	26.7	26.7	0	0	0
01.11.2023	25.7	25.7	0	0	0
02.11.2023	22.9	22.9	0	0	0
03.11.2023	22.6	22.6	0	0	0
06.11.2023	18.5	18.5	0	0	0
07.11.2023	20.7	20.7	0	0	0
08.11.2023	19.6	19.6	0	0	0
09.11.2023	20.5	20.5	0	0	0
10.11.2023	15.2	15.2	0	0	0
13.11.2023	15.8	15.8	0	0	0
14.11.2023	15.1	15.1	0	0	0
15.11.2023	22.5	22.5	0	0	0
16.11.2023	13.1	13.1	0	0	0
17.11.2023	11.7	11.7	0	0	0
20.11.2023	11.8	11.8	0	0	0
21.11.2023	12.4	12.4	0	0	0
22.11.2023	11.9	11.9	0	0	0
23.11.2023	12	12	0	0	0
24.11.2023	11.9	11.9	0	0	0
27.11.2023	9.6	9.6	0	0	0
28.11.2023	8.1	8.1	0	0	0
29.11.2023	7.8	7.8	0	0	0
30.11.2023	7.3	7.3	0	0	0
01.12.2023	7.9	7.9	0	0	0
04.12.2023	6.3	6.3	0	0	0
05.12.2023	6	6	0	0	0
06.12.2023	6.5	6.5	0	0	0
07.12.2023	5.2	5.2	0	0	0
08.12.2023	6	6	0	0	0
11.12.2023	6	6	0	0	0
12.12.2023	4.9	4.9	0	0	0
13.12.2023	5.4	5.4	0	0	0
14.12.2023	6.2	6.2	0	0	0
15.12.2023	5.6	5.6	0	0	0
19.12.2023	6.1	6.1	0	0	0
20.12.2023	5.9	5.9	0	0	0
21.12.2023	5.6	5.6	0	0	0
22.12.2023	5.9	5.9	0	0	0
25.12.2023	5.7	5.7	0	0	0

28.12.2023	6.1	6.1	0	0	0
29.12.2023	6.2	6.2	0	0	0
03.01.2024	6.2	6.2	0	0	0
04.01.2024	7.7	7.7	0	0	0
05.01.2024	8.7	8.7	0	0	0
08.01.2024	8.8	8.8	0	0	0
09.01.2024	7	7	0	0	0
10.01.2024	6.2	6.2	0	0	0
11.01.2024	7.3	7.3	0	0	0
12.01.2024	6.9	6.9	0	0	0
15.01.2024	7.5	7.5	0	0	0
16.01.2024	8.5	8.5	0	0	0
17.01.2024	8.5	8.5	0	0	0
18.01.2024	10	10	0	0	0
19.01.2024	8.7	8.7	0	0	0
22.01.2024	8.4	8.4	0	0	0
23.01.2024	6.2	6.2	0	0	0
24.01.2024	6.7	6.7	0	0	0
25.01.2024	6.1	6.1	0	0	0
26.01.2024	7.7	7.7	0	0	0
30.01.2024	8.9	8.9	0	0	0
31.01.2024	8.3	8.3	0	0	0
01.02.2024	9	9	0	0	0
02.02.2024	10.5	10.5	0	0	0
05.02.2024	9.5	9.5	0	0	0
06.02.2024	9.8	9.8	0	0	0
07.02.2024	9.4	9.4	0	0	0
08.02.2024	8.3	8.3	0	0	0
09.02.2024	8	8	0	0	0
12.02.2024	9.6	9.6	0	0	0
13.02.2024	7.3	7.3	0	0	0
14.02.2024	9.3	9.3	0	0	0
15.02.2024	6.3	6.3	0	0	0
16.02.2024	5.3	5.3	0	0	0
19.02.2024	7.4	7.4	0	0	0
20.02.2024	8.2	8.2	0	0	0
21.02.2024	8.7	8.7	0	0	0
22.02.2024	9.7	9.7	0	0	0
23.02.2024	11.1	11.1	0	0	0

26.02.2024	9.5	9.5	0	0	0
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**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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