

# Historical cost data

**ISIN: DE000HC92Q34**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2023	30.8	30.8	0	0	0
11.09.2023	15.9	15.9	0	0	0
19.01.2024	26.2	26.2	0	0	0
26.03.2024	13.8	13.8	0	0	0
18.09.2023	24.3	24.3	0	0	0
25.09.2023	25.7	25.7	0	0	0
27.09.2023	10.4	10.4	0	0	0
28.09.2023	10.8	10.8	0	0	0
29.09.2023	10.2	10.2	0	0	0
02.10.2023	11	11	0	0	0
03.10.2023	9.5	9.5	0	0	0
04.10.2023	8.3	8.3	0	0	0
05.10.2023	8	8	0	0	0
06.10.2023	8.1	8.1	0	0	0
09.10.2023	8.4	8.4	0	0	0
10.10.2023	7.5	7.5	0	0	0
11.10.2023	10.8	10.8	0	0	0
12.10.2023	9.4	9.4	0	0	0
13.10.2023	10.3	10.3	0	0	0
16.10.2023	9.7	9.7	0	0	0
17.10.2023	10.7	10.7	0	0	0
18.10.2023	10.7	10.7	0	0	0
19.10.2023	20.6	20.6	0	0	0
20.10.2023	18.9	18.9	0	0	0
23.10.2023	19.4	19.4	0	0	0
24.10.2023	16.4	16.4	0	0	0
25.10.2023	14.8	14.8	0	0	0
26.10.2023	11	11	0	0	0
27.10.2023	10.3	10.3	0	0	0
30.10.2023	10	10	0	0	0
31.10.2023	9.6	9.6	0	0	0

01.11.2023	10.7	10.7	0	0	0
02.11.2023	10.1	10.1	0	0	0
03.11.2023	12.6	12.6	0	0	0
06.11.2023	15.4	15.4	0	0	0
07.11.2023	14.6	14.6	0	0	0
08.11.2023	16.5	16.5	0	0	0
09.11.2023	15.6	15.6	0	0	0
10.11.2023	22.8	22.8	0	0	0
13.11.2023	22.8	22.8	0	0	0
14.11.2023	23.6	23.6	0	0	0
15.11.2023	56.1	56.1	0	0	0
16.11.2023	27.6	27.6	0	0	0
17.11.2023	27.5	27.5	0	0	0
20.11.2023	27.2	27.2	0	0	0
21.11.2023	28.8	28.8	0	0	0
22.11.2023	28.5	28.5	0	0	0
23.11.2023	28.7	28.7	0	0	0
24.11.2023	28.4	28.4	0	0	0
27.11.2023	27.8	27.8	0	0	0
28.11.2023	22.8	22.8	0	0	0
29.11.2023	22.4	22.4	0	0	0
30.11.2023	23.1	23.1	0	0	0
01.12.2023	23.4	23.4	0	0	0
04.12.2023	25.3	25.3	0	0	0
05.12.2023	26.3	26.3	0	0	0
06.12.2023	29.1	29.1	0	0	0
07.12.2023	26	26	0	0	0
08.12.2023	26.4	26.4	0	0	0
11.12.2023	26.2	26.2	0	0	0
12.12.2023	26.5	26.5	0	0	0
13.12.2023	25.9	25.9	0	0	0
14.12.2023	25.5	25.5	0	0	0
15.12.2023	25.4	25.4	0	0	0
18.12.2023	26.5	26.5	0	0	0
19.12.2023	26.7	26.7	0	0	0
20.12.2023	26.9	26.9	0	0	0
21.12.2023	26.6	26.6	0	0	0
22.12.2023	26.7	26.7	0	0	0
25.12.2023	26.3	26.3	0	0	0

28.12.2023	28.3	28.3	0	0	0
29.12.2023	27.8	27.8	0	0	0
03.01.2024	26.7	26.7	0	0	0
04.01.2024	23.8	23.8	0	0	0
05.01.2024	24.7	24.7	0	0	0
08.01.2024	25.7	25.7	0	0	0
09.01.2024	26.3	26.3	0	0	0
10.01.2024	29.2	29.2	0	0	0
11.01.2024	26.3	26.3	0	0	0
12.01.2024	26.2	26.2	0	0	0
15.01.2024	26.6	26.6	0	0	0
16.01.2024	25.7	25.7	0	0	0
17.01.2024	26.3	26.3	0	0	0
18.01.2024	24.8	24.8	0	0	0
22.01.2024	26.1	26.1	0	0	0
23.01.2024	29.7	29.7	0	0	0
24.01.2024	29.8	29.8	0	0	0
25.01.2024	30.8	30.8	0	0	0
26.01.2024	30.2	30.2	0	0	0
29.01.2024	29.6	29.6	0	0	0
30.01.2024	28.9	28.9	0	0	0
31.01.2024	30	30	0	0	0
01.02.2024	28.8	28.8	0	0	0
02.02.2024	27.8	27.8	0	0	0
05.02.2024	28.1	28.1	0	0	0
06.02.2024	28.2	28.2	0	0	0
07.02.2024	28.9	28.9	0	0	0
08.02.2024	29.6	29.6	0	0	0
09.02.2024	29.5	29.5	0	0	0
12.02.2024	29.8	29.8	0	0	0
13.02.2024	31.6	31.6	0	0	0
14.02.2024	28.7	28.7	0	0	0
15.02.2024	34	34	0	0	0
16.02.2024	32.6	32.6	0	0	0
19.02.2024	29.8	29.8	0	0	0
20.02.2024	29.6	29.6	0	0	0
21.02.2024	29	29	0	0	0
22.02.2024	28.8	28.8	0	0	0
23.02.2024	27.8	27.8	0	0	0

26.02.2024	29.7	29.7	0	0	0
27.02.2024	29	29	0	0	0
28.02.2024	29.8	29.8	0	0	0
29.02.2024	27.6	27.6	0	0	0
01.03.2024	23.9	23.9	0	0	0
04.03.2024	26	26	0	0	0
05.03.2024	22.2	22.2	0	0	0
06.03.2024	20.5	20.5	0	0	0
07.03.2024	22	22	0	0	0
08.03.2024	19.6	19.6	0	0	0
11.03.2024	25	25	0	0	0
12.03.2024	20.2	20.2	0	0	0
13.03.2024	22.8	22.8	0	0	0
14.03.2024	21.4	21.4	0	0	0
15.03.2024	20.3	20.3	0	0	0
18.03.2024	20	20	0	0	0
19.03.2024	14.5	14.5	0	0	0
20.03.2024	16	16	0	0	0
21.03.2024	14.7	14.7	0	0	0
22.03.2024	11.1	11.1	0	0	0
25.03.2024	13.1	13.1	0	0	0
12.06.2024	18.7	18.7	0	0	0
14.06.2024	19.2	19.2	0	0	0
18.06.2024	3.3	3.3	0	0	0
27.03.2024	13.9	13.9	0	0	0
28.03.2024	12.9	12.9	0	0	0
29.03.2024	12	12	0	0	0
02.04.2024	13.8	13.8	0	0	0
03.04.2024	11.2	11.2	0	0	0
04.04.2024	10.4	10.4	0	0	0
05.04.2024	8.9	8.9	0	0	0
08.04.2024	7.6	7.6	0	0	0
09.04.2024	8.1	8.1	0	0	0
10.04.2024	7.1	7.1	0	0	0
11.04.2024	6.8	6.8	0	0	0
12.04.2024	5.5	5.5	0	0	0
15.04.2024	6.1	6.1	0	0	0
16.04.2024	6.4	6.4	0	0	0
17.04.2024	5.1	5.1	0	0	0

18.04.2024	5	5	0	0	0
19.04.2024	5.1	5.1	0	0	0
22.04.2024	5.1	5.1	0	0	0
23.04.2024	5.9	5.9	0	0	0
24.04.2024	8	8	0	0	0
26.04.2024	5.5	5.5	0	0	0
29.04.2024	6.3	6.3	0	0	0
30.04.2024	9.3	9.3	0	0	0
01.05.2024	7.2	7.2	0	0	0
03.05.2024	6.7	6.7	0	0	0
06.05.2024	7.2	7.2	0	0	0
07.05.2024	7.5	7.5	0	0	0
08.05.2024	8.1	8.1	0	0	0
09.05.2024	12.8	12.8	0	0	0
10.05.2024	19.2	19.2	0	0	0
13.05.2024	24.1	24.1	0	0	0
14.05.2024	28.1	28.1	0	0	0
15.05.2024	32.3	32.3	0	0	0
16.05.2024	29.9	29.9	0	0	0
17.05.2024	33	33	0	0	0
20.05.2024	31.8	31.8	0	0	0
21.05.2024	37	37	0	0	0
22.05.2024	24.9	24.9	0	0	0
23.05.2024	25	25	0	0	0
24.05.2024	24.1	24.1	0	0	0
27.05.2024	24.5	24.5	0	0	0
28.05.2024	30.7	30.7	0	0	0
29.05.2024	24.8	24.8	0	0	0
30.05.2024	24.5	24.5	0	0	0
31.05.2024	27.6	27.6	0	0	0
03.06.2024	25.5	25.5	0	0	0
04.06.2024	32.2	32.2	0	0	0
05.06.2024	32.4	32.4	0	0	0
06.06.2024	55.8	55.8	0	0	0
07.06.2024	35.2	35.2	0	0	0
10.06.2024	40.1	40.1	0	0	0
11.06.2024	24.3	24.3	0	0	0
13.06.2024	36.8	36.8	0	0	0
17.06.2024	6.5	6.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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