

# Historical cost data

**ISIN: DE000HC93BK8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	63.4	63.4	0	0	0
11.09.2023	20.8	20.8	0	0	0
18.10.2023	28.6	28.6	0	0	0
02.11.2023	52.4	52.4	0	0	0
04.01.2024	150	150	0	0	0
24.01.2024	87.7	87.7	0	0	0
21.02.2024	79.2	79.2	0	0	0
18.09.2023	49.4	49.4	0	0	0
25.09.2023	18.6	18.6	0	0	0
27.09.2023	32.5	32.5	0	0	0
28.09.2023	33.5	33.5	0	0	0
29.09.2023	38.3	38.3	0	0	0
02.10.2023	36	36	0	0	0
03.10.2023	32.5	32.5	0	0	0
04.10.2023	42.6	42.6	0	0	0
05.10.2023	31.2	31.2	0	0	0
06.10.2023	31.1	31.1	0	0	0
09.10.2023	27.8	27.8	0	0	0
10.10.2023	30.1	30.1	0	0	0
11.10.2023	27.4	27.4	0	0	0
12.10.2023	31.7	31.7	0	0	0
13.10.2023	28.1	28.1	0	0	0
16.10.2023	41.5	41.5	0	0	0
17.10.2023	31.5	31.5	0	0	0
19.10.2023	39.9	39.9	0	0	0
20.10.2023	34.4	34.4	0	0	0
23.10.2023	56.1	56.1	0	0	0
24.10.2023	42	42	0	0	0
25.10.2023	48.5	48.5	0	0	0
26.10.2023	54.3	54.3	0	0	0
27.10.2023	81.3	81.3	0	0	0

30.10.2023	59.7	59.7	0	0	0
31.10.2023	69.4	69.4	0	0	0
01.11.2023	71.9	71.9	0	0	0
03.11.2023	54	54	0	0	0
06.11.2023	63.7	63.7	0	0	0
07.11.2023	50.9	50.9	0	0	0
08.11.2023	45.9	45.9	0	0	0
09.11.2023	46.4	46.4	0	0	0
10.11.2023	47.3	47.3	0	0	0
13.11.2023	46.4	46.4	0	0	0
14.11.2023	43.9	43.9	0	0	0
15.11.2023	42.7	42.7	0	0	0
16.11.2023	46.9	46.9	0	0	0
17.11.2023	45.8	45.8	0	0	0
20.11.2023	41.3	41.3	0	0	0
21.11.2023	36.3	36.3	0	0	0
22.11.2023	43.7	43.7	0	0	0
23.11.2023	45.4	45.4	0	0	0
24.11.2023	87.6	87.6	0	0	0
27.11.2023	88.5	88.5	0	0	0
28.11.2023	48.4	48.4	0	0	0
29.11.2023	46.7	46.7	0	0	0
30.11.2023	44.3	44.3	0	0	0
01.12.2023	49.2	49.2	0	0	0
04.12.2023	47.2	47.2	0	0	0
05.12.2023	61.2	61.2	0	0	0
06.12.2023	38.2	38.2	0	0	0
07.12.2023	35.8	35.8	0	0	0
08.12.2023	33	33	0	0	0
11.12.2023	35	35	0	0	0
12.12.2023	49.4	49.4	0	0	0
13.12.2023	43.6	43.6	0	0	0
14.12.2023	35.8	35.8	0	0	0
15.12.2023	35.8	35.8	0	0	0
18.12.2023	34.6	34.6	0	0	0
19.12.2023	41.5	41.5	0	0	0
20.12.2023	35.3	35.3	0	0	0
21.12.2023	35.1	35.1	0	0	0
22.12.2023	45.6	45.6	0	0	0

25.12.2023	39.2	39.2	0	0	0
28.12.2023	58.4	58.4	0	0	0
29.12.2023	46.5	46.5	0	0	0
03.01.2024	102.6	102.6	0	0	0
05.01.2024	254	254	0	0	0
08.01.2024	143.3	143.3	0	0	0
09.01.2024	154.9	154.9	0	0	0
10.01.2024	173.4	173.4	0	0	0
11.01.2024	151.4	151.4	0	0	0
12.01.2024	156.6	156.6	0	0	0
15.01.2024	269.4	269.4	0	0	0
16.01.2024	487.2	487.2	0	0	0
17.01.2024	407.1	407.1	0	0	0
18.01.2024	511.6	511.6	0	0	0
19.01.2024	143.4	143.4	0	0	0
22.01.2024	105.4	105.4	0	0	0
23.01.2024	87.4	87.4	0	0	0
25.01.2024	74.6	74.6	0	0	0
26.01.2024	91.7	91.7	0	0	0
29.01.2024	99.5	99.5	0	0	0
30.01.2024	265.1	265.1	0	0	0
31.01.2024	383.8	383.8	0	0	0
01.02.2024	423.8	423.8	0	0	0
02.02.2024	446.7	446.7	0	0	0
05.02.2024	751.5	751.5	0	0	0
06.02.2024	374.4	374.4	0	0	0
07.02.2024	290.4	290.4	0	0	0
08.02.2024	161.8	161.8	0	0	0
09.02.2024	473.7	473.7	0	0	0
12.02.2024	167.8	167.8	0	0	0
13.02.2024	180.7	180.7	0	0	0
14.02.2024	694	694	0	0	0
15.02.2024	74.4	74.4	0	0	0
16.02.2024	74.1	74.1	0	0	0
19.02.2024	74.4	74.4	0	0	0
20.02.2024	73.9	73.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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