

# Historical cost data

**ISIN: DE000HC93CR1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	86	86	0	0	0
11.09.2023	30.8	30.8	0	0	0
26.02.2024	94.7	94.7	0	0	0
18.09.2023	1.5	1.5	0	0	0
25.09.2023	5.2	5.2	0	0	0
27.09.2023	8	8	0	0	0
28.09.2023	11.9	11.9	0	0	0
29.09.2023	10.9	10.9	0	0	0
02.10.2023	11.5	11.5	0	0	0
03.10.2023	8.8	8.8	0	0	0
04.10.2023	10.4	10.4	0	0	0
05.10.2023	7.9	7.9	0	0	0
06.10.2023	10.6	10.6	0	0	0
09.10.2023	7.8	7.8	0	0	0
10.10.2023	6.5	6.5	0	0	0
11.10.2023	6.1	6.1	0	0	0
12.10.2023	9.7	9.7	0	0	0
13.10.2023	7.1	7.1	0	0	0
16.10.2023	9.9	9.9	0	0	0
17.10.2023	8.8	8.8	0	0	0
18.10.2023	4.5	4.5	0	0	0
19.10.2023	12.1	12.1	0	0	0
20.10.2023	28.6	28.6	0	0	0
23.10.2023	15.2	15.2	0	0	0
24.10.2023	10.1	10.1	0	0	0
25.10.2023	11.4	11.4	0	0	0
26.10.2023	13.3	13.3	0	0	0
27.10.2023	26.3	26.3	0	0	0
30.10.2023	27.5	27.5	0	0	0
31.10.2023	46.6	46.6	0	0	0
01.11.2023	31.5	31.5	0	0	0

02.11.2023	28.1	28.1	0	0	0
03.11.2023	18.7	18.7	0	0	0
06.11.2023	31.3	31.3	0	0	0
07.11.2023	22.3	22.3	0	0	0
08.11.2023	22.5	22.5	0	0	0
09.11.2023	25	25	0	0	0
10.11.2023	29.2	29.2	0	0	0
13.11.2023	22.7	22.7	0	0	0
14.11.2023	14.7	14.7	0	0	0
15.11.2023	18.7	18.7	0	0	0
16.11.2023	14.2	14.2	0	0	0
17.11.2023	17.5	17.5	0	0	0
20.11.2023	19.3	19.3	0	0	0
21.11.2023	19.5	19.5	0	0	0
22.11.2023	21.9	21.9	0	0	0
23.11.2023	20.7	20.7	0	0	0
24.11.2023	74.8	74.8	0	0	0
27.11.2023	52.1	52.1	0	0	0
28.11.2023	25.5	25.5	0	0	0
29.11.2023	26	26	0	0	0
30.11.2023	11.7	11.7	0	0	0
01.12.2023	21	21	0	0	0
04.12.2023	27.1	27.1	0	0	0
05.12.2023	26	26	0	0	0
06.12.2023	14.7	14.7	0	0	0
07.12.2023	24	24	0	0	0
08.12.2023	15.7	15.7	0	0	0
11.12.2023	24.2	24.2	0	0	0
12.12.2023	27.2	27.2	0	0	0
13.12.2023	17.6	17.6	0	0	0
14.12.2023	12.3	12.3	0	0	0
15.12.2023	13.7	13.7	0	0	0
18.12.2023	24.8	24.8	0	0	0
19.12.2023	23.7	23.7	0	0	0
20.12.2023	21.5	21.5	0	0	0
21.12.2023	18.1	18.1	0	0	0
22.12.2023	27.1	27.1	0	0	0
25.12.2023	18.2	18.2	0	0	0
28.12.2023	19.3	19.3	0	0	0

29.12.2023	19.4	19.4	0	0	0
03.01.2024	16.7	16.7	0	0	0
04.01.2024	32.1	32.1	0	0	0
05.01.2024	24.5	24.5	0	0	0
08.01.2024	31.5	31.5	0	0	0
09.01.2024	37.8	37.8	0	0	0
10.01.2024	44.5	44.5	0	0	0
11.01.2024	47.2	47.2	0	0	0
12.01.2024	173.6	173.6	0	0	0
15.01.2024	317.8	317.8	0	0	0
16.01.2024	427.2	427.2	0	0	0
17.01.2024	330.7	330.7	0	0	0
18.01.2024	585.7	585.7	0	0	0
19.01.2024	851	851	0	0	0
22.01.2024	1075.2	1075.2	0	0	0
23.01.2024	1223.5	1223.5	0	0	0
24.01.2024	954.7	954.7	0	0	0
25.01.2024	940	940	0	0	0
26.01.2024	94.8	94.8	0	0	0
29.01.2024	94.8	94.8	0	0	0
30.01.2024	94.8	94.8	0	0	0
31.01.2024	94.8	94.8	0	0	0
01.02.2024	94.8	94.8	0	0	0
02.02.2024	94.7	94.7	0	0	0
05.02.2024	94.7	94.7	0	0	0
06.02.2024	94.7	94.7	0	0	0
07.02.2024	94.7	94.7	0	0	0
08.02.2024	94.7	94.7	0	0	0
09.02.2024	94.8	94.8	0	0	0
12.02.2024	94.8	94.8	0	0	0
13.02.2024	94.8	94.8	0	0	0
14.02.2024	94.7	94.7	0	0	0
15.02.2024	94.7	94.7	0	0	0
16.02.2024	94.8	94.8	0	0	0
19.02.2024	94.8	94.8	0	0	0
20.02.2024	94.8	94.8	0	0	0
21.02.2024	94.7	94.7	0	0	0
22.02.2024	94.7	94.7	0	0	0
23.02.2024	94.7	94.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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