

# Historical cost data

**ISIN: DE000HC93D61**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	41.7	41.7	0	0	0
11.09.2023	24.7	24.7	0	0	0
02.02.2024	31.5	31.5	0	0	0
26.03.2024	6	6	0	0	0
18.09.2023	19.5	19.5	0	0	0
25.09.2023	21.4	21.4	0	0	0
27.09.2023	23.3	23.3	0	0	0
28.09.2023	21.8	21.8	0	0	0
29.09.2023	19.5	19.5	0	0	0
02.10.2023	20.5	20.5	0	0	0
03.10.2023	24.8	24.8	0	0	0
04.10.2023	25.1	25.1	0	0	0
05.10.2023	27.9	27.9	0	0	0
06.10.2023	26.1	26.1	0	0	0
09.10.2023	23.7	23.7	0	0	0
10.10.2023	20	20	0	0	0
11.10.2023	19.1	19.1	0	0	0
12.10.2023	19.3	19.3	0	0	0
13.10.2023	16.9	16.9	0	0	0
16.10.2023	15.6	15.6	0	0	0
17.10.2023	15.5	15.5	0	0	0
18.10.2023	14.2	14.2	0	0	0
19.10.2023	14.7	14.7	0	0	0
20.10.2023	16.9	16.9	0	0	0
23.10.2023	17.3	17.3	0	0	0
24.10.2023	18.4	18.4	0	0	0
25.10.2023	16.1	16.1	0	0	0
26.10.2023	16.9	16.9	0	0	0
27.10.2023	18.4	18.4	0	0	0
30.10.2023	21	21	0	0	0
31.10.2023	20.1	20.1	0	0	0

01.11.2023	21.7	21.7	0	0	0
02.11.2023	18.6	18.6	0	0	0
03.11.2023	14.7	14.7	0	0	0
06.11.2023	13	13	0	0	0
07.11.2023	10.9	10.9	0	0	0
08.11.2023	11.5	11.5	0	0	0
09.11.2023	15.4	15.4	0	0	0
10.11.2023	13.8	13.8	0	0	0
13.11.2023	13.6	13.6	0	0	0
14.11.2023	12	12	0	0	0
15.11.2023	13.2	13.2	0	0	0
16.11.2023	13	13	0	0	0
17.11.2023	19.3	19.3	0	0	0
20.11.2023	16.1	16.1	0	0	0
21.11.2023	15.7	15.7	0	0	0
22.11.2023	17	17	0	0	0
23.11.2023	19.2	19.2	0	0	0
24.11.2023	18.3	18.3	0	0	0
27.11.2023	17.4	17.4	0	0	0
28.11.2023	20.4	20.4	0	0	0
29.11.2023	18.9	18.9	0	0	0
30.11.2023	19.6	19.6	0	0	0
01.12.2023	16.4	16.4	0	0	0
04.12.2023	16.2	16.2	0	0	0
05.12.2023	16.3	16.3	0	0	0
06.12.2023	17.1	17.1	0	0	0
07.12.2023	18.6	18.6	0	0	0
08.12.2023	19.3	19.3	0	0	0
11.12.2023	18.3	18.3	0	0	0
12.12.2023	20.5	20.5	0	0	0
13.12.2023	20.8	20.8	0	0	0
14.12.2023	20.9	20.9	0	0	0
15.12.2023	19.2	19.2	0	0	0
18.12.2023	20.7	20.7	0	0	0
19.12.2023	21.5	21.5	0	0	0
20.12.2023	16	16	0	0	0
21.12.2023	17.7	17.7	0	0	0
22.12.2023	18.3	18.3	0	0	0
25.12.2023	17.2	17.2	0	0	0

28.12.2023	16	16	0	0	0
29.12.2023	17.3	17.3	0	0	0
03.01.2024	17.8	17.8	0	0	0
04.01.2024	19.3	19.3	0	0	0
05.01.2024	20.8	20.8	0	0	0
08.01.2024	20.1	20.1	0	0	0
09.01.2024	23.5	23.5	0	0	0
10.01.2024	24.9	24.9	0	0	0
11.01.2024	27.6	27.6	0	0	0
12.01.2024	30.6	30.6	0	0	0
15.01.2024	28.3	28.3	0	0	0
16.01.2024	29.8	29.8	0	0	0
17.01.2024	30.5	30.5	0	0	0
18.01.2024	31.9	31.9	0	0	0
19.01.2024	31.4	31.4	0	0	0
22.01.2024	32.1	32.1	0	0	0
23.01.2024	28.6	28.6	0	0	0
24.01.2024	29	29	0	0	0
25.01.2024	26.3	26.3	0	0	0
26.01.2024	27.5	27.5	0	0	0
29.01.2024	26.3	26.3	0	0	0
30.01.2024	22.6	22.6	0	0	0
31.01.2024	32.9	32.9	0	0	0
01.02.2024	31.3	31.3	0	0	0
05.02.2024	27.8	27.8	0	0	0
06.02.2024	34.7	34.7	0	0	0
07.02.2024	31.8	31.8	0	0	0
08.02.2024	36.9	36.9	0	0	0
09.02.2024	34.5	34.5	0	0	0
12.02.2024	35	35	0	0	0
13.02.2024	33.6	33.6	0	0	0
14.02.2024	33.6	33.6	0	0	0
15.02.2024	36.3	36.3	0	0	0
16.02.2024	33.8	33.8	0	0	0
19.02.2024	34.1	34.1	0	0	0
20.02.2024	35.1	35.1	0	0	0
21.02.2024	36.6	36.6	0	0	0
22.02.2024	33.8	33.8	0	0	0
23.02.2024	15.8	15.8	0	0	0

26.02.2024	15.1	15.1	0	0	0
27.02.2024	14	14	0	0	0
28.02.2024	12.9	12.9	0	0	0
29.02.2024	12.9	12.9	0	0	0
01.03.2024	15.7	15.7	0	0	0
04.03.2024	15.8	15.8	0	0	0
05.03.2024	16.4	16.4	0	0	0
06.03.2024	12.3	12.3	0	0	0
07.03.2024	10.6	10.6	0	0	0
08.03.2024	10	10	0	0	0
11.03.2024	10.2	10.2	0	0	0
12.03.2024	10.1	10.1	0	0	0
13.03.2024	8	8	0	0	0
14.03.2024	8.1	8.1	0	0	0
15.03.2024	7.4	7.4	0	0	0
18.03.2024	8.4	8.4	0	0	0
19.03.2024	8.1	8.1	0	0	0
20.03.2024	7.2	7.2	0	0	0
21.03.2024	6.9	6.9	0	0	0
22.03.2024	7.1	7.1	0	0	0
25.03.2024	6.1	6.1	0	0	0
18.06.2024	94.7	94.7	0	0	0
27.03.2024	5.3	5.3	0	0	0
28.03.2024	5.8	5.8	0	0	0
29.03.2024	6.6	6.6	0	0	0
02.04.2024	16.6	16.6	0	0	0
03.04.2024	8.6	8.6	0	0	0
04.04.2024	4.1	4.1	0	0	0
05.04.2024	5.2	5.2	0	0	0
08.04.2024	5.2	5.2	0	0	0
09.04.2024	4.5	4.5	0	0	0
10.04.2024	3.6	3.6	0	0	0
11.04.2024	4.2	4.2	0	0	0
12.04.2024	5.8	5.8	0	0	0
15.04.2024	5.7	5.7	0	0	0
16.04.2024	7.1	7.1	0	0	0
17.04.2024	7.5	7.5	0	0	0
18.04.2024	7.1	7.1	0	0	0
19.04.2024	9.1	9.1	0	0	0

22.04.2024	9.6	9.6	0	0	0
23.04.2024	9.4	9.4	0	0	0
24.04.2024	10.4	10.4	0	0	0
26.04.2024	12.4	12.4	0	0	0
29.04.2024	34	34	0	0	0
30.04.2024	39.1	39.1	0	0	0
01.05.2024	57.7	57.7	0	0	0
03.05.2024	51.2	51.2	0	0	0
06.05.2024	73.2	73.2	0	0	0
07.05.2024	39.4	39.4	0	0	0
08.05.2024	58.4	58.4	0	0	0
09.05.2024	59.8	59.8	0	0	0
10.05.2024	50.9	50.9	0	0	0
13.05.2024	56.7	56.7	0	0	0
14.05.2024	55.5	55.5	0	0	0
15.05.2024	55.7	55.7	0	0	0
16.05.2024	51.1	51.1	0	0	0
17.05.2024	58.7	58.7	0	0	0
20.05.2024	68.2	68.2	0	0	0
21.05.2024	66.7	66.7	0	0	0
22.05.2024	45.9	45.9	0	0	0
23.05.2024	91.1	91.1	0	0	0
24.05.2024	110.7	110.7	0	0	0
27.05.2024	126.3	126.3	0	0	0
28.05.2024	93.4	93.4	0	0	0
29.05.2024	80.2	80.2	0	0	0
30.05.2024	189.3	189.3	0	0	0
31.05.2024	233.6	233.6	0	0	0
03.06.2024	393.8	393.8	0	0	0
04.06.2024	1083.5	1083.5	0	0	0
05.06.2024	53.6	53.6	0	0	0
06.06.2024	52.9	52.9	0	0	0
07.06.2024	52.7	52.7	0	0	0
10.06.2024	53.2	53.2	0	0	0
11.06.2024	52.5	52.5	0	0	0
12.06.2024	53.2	53.2	0	0	0
13.06.2024	73.9	73.9	0	0	0
14.06.2024	79	79	0	0	0
17.06.2024	78.9	78.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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