

# Historical cost data

**ISIN: DE000HC93DT5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2023	27	27	0	0	0
11.09.2023	3.2	3.2	0	0	0
18.09.2023	13.2	13.2	0	0	0
25.09.2023	13.5	13.5	0	0	0
27.09.2023	8.3	8.3	0	0	0
28.09.2023	9.1	9.1	0	0	0
29.09.2023	10	10	0	0	0
02.10.2023	9	9	0	0	0
03.10.2023	8.2	8.2	0	0	0
04.10.2023	8.1	8.1	0	0	0
05.10.2023	7.4	7.4	0	0	0
06.10.2023	6.2	6.2	0	0	0
09.10.2023	6.3	6.3	0	0	0
10.10.2023	8.9	8.9	0	0	0
11.10.2023	9.6	9.6	0	0	0
12.10.2023	10.4	10.4	0	0	0
13.10.2023	11.5	11.5	0	0	0
16.10.2023	10	10	0	0	0
17.10.2023	12.1	12.1	0	0	0
18.10.2023	12	12	0	0	0
19.10.2023	11.8	11.8	0	0	0
20.10.2023	9.7	9.7	0	0	0
23.10.2023	9.4	9.4	0	0	0
24.10.2023	9.1	9.1	0	0	0
25.10.2023	9.7	9.7	0	0	0
26.10.2023	9.5	9.5	0	0	0
27.10.2023	10	10	0	0	0
30.10.2023	9.9	9.9	0	0	0
31.10.2023	10.8	10.8	0	0	0
01.11.2023	11	11	0	0	0
02.11.2023	12.7	12.7	0	0	0

03.11.2023	12.1	12.1	0	0	0
06.11.2023	11.4	11.4	0	0	0
07.11.2023	13	13	0	0	0
08.11.2023	10.9	10.9	0	0	0
09.11.2023	10.6	10.6	0	0	0
10.11.2023	11.3	11.3	0	0	0
13.11.2023	15.3	15.3	0	0	0
14.11.2023	16.2	16.2	0	0	0
15.11.2023	14.2	14.2	0	0	0
16.11.2023	12.3	12.3	0	0	0
17.11.2023	13.4	13.4	0	0	0
20.11.2023	13	13	0	0	0
21.11.2023	18.2	18.2	0	0	0
22.11.2023	15.1	15.1	0	0	0
23.11.2023	14.4	14.4	0	0	0
24.11.2023	16.7	16.7	0	0	0
27.11.2023	15.5	15.5	0	0	0
28.11.2023	10.8	10.8	0	0	0
29.11.2023	14.5	14.5	0	0	0
30.11.2023	11.9	11.9	0	0	0
01.12.2023	11	11	0	0	0
04.12.2023	14.5	14.5	0	0	0
05.12.2023	13.5	13.5	0	0	0
06.12.2023	11.7	11.7	0	0	0
07.12.2023	11.4	11.4	0	0	0
08.12.2023	7.8	7.8	0	0	0
11.12.2023	10	10	0	0	0
12.12.2023	10.3	10.3	0	0	0
13.12.2023	11.4	11.4	0	0	0
14.12.2023	17.1	17.1	0	0	0
15.12.2023	13.9	13.9	0	0	0
18.12.2023	20.7	20.7	0	0	0
19.12.2023	19.2	19.2	0	0	0
20.12.2023	20.9	20.9	0	0	0
21.12.2023	19.5	19.5	0	0	0
22.12.2023	20.1	20.1	0	0	0
25.12.2023	19.6	19.6	0	0	0
28.12.2023	23.7	23.7	0	0	0
29.12.2023	23.1	23.1	0	0	0

03.01.2024	28.4	28.4	0	0	0
04.01.2024	32.2	32.2	0	0	0
05.01.2024	45.7	45.7	0	0	0
08.01.2024	43.7	43.7	0	0	0
09.01.2024	46.3	46.3	0	0	0
10.01.2024	51	51	0	0	0
11.01.2024	50.8	50.8	0	0	0
12.01.2024	64.8	64.8	0	0	0
15.01.2024	69.5	69.5	0	0	0
16.01.2024	60.4	60.4	0	0	0
17.01.2024	71.6	71.6	0	0	0
18.01.2024	67.7	67.7	0	0	0
19.01.2024	63.5	63.5	0	0	0
22.01.2024	51.7	51.7	0	0	0
23.01.2024	54.1	54.1	0	0	0
24.01.2024	47.1	47.1	0	0	0
25.01.2024	52.9	52.9	0	0	0
26.01.2024	54.9	54.9	0	0	0
29.01.2024	51	51	0	0	0
30.01.2024	60.8	60.8	0	0	0
31.01.2024	69.8	69.8	0	0	0
01.02.2024	64.7	64.7	0	0	0
02.02.2024	56	56	0	0	0
05.02.2024	63	63	0	0	0
06.02.2024	72.3	72.3	0	0	0
07.02.2024	136.1	136.1	0	0	0
08.02.2024	122.4	122.4	0	0	0
09.02.2024	95.8	95.8	0	0	0
12.02.2024	202.2	202.2	0	0	0
13.02.2024	272.4	272.4	0	0	0
14.02.2024	266.3	266.3	0	0	0
15.02.2024	414.4	414.4	0	0	0
16.02.2024	59.1	59.1	0	0	0
19.02.2024	61.3	61.3	0	0	0
20.02.2024	61.4	61.4	0	0	0
21.02.2024	61.2	61.2	0	0	0
22.02.2024	61.3	61.3	0	0	0
23.02.2024	61.1	61.1	0	0	0
26.02.2024	61.1	61.1	0	0	0

27.02.2024	60	60	0	0	0
28.02.2024	60	60	0	0	0
29.02.2024	60	60	0	0	0
01.03.2024	63.2	63.2	0	0	0
04.03.2024	63.2	63.2	0	0	0
05.03.2024	73.7	73.7	0	0	0
06.03.2024	73.7	73.7	0	0	0
07.03.2024	73.7	73.7	0	0	0
08.03.2024	73.7	73.7	0	0	0
11.03.2024	73.7	73.7	0	0	0
12.03.2024	94.7	94.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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