

# Historical cost data

**ISIN: DE000HC98JF0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2023	22.3	90	-67.7	0	0
27.09.2023	2.2	38.6	-36.4	0	0
21.05.2024	0.7	10.9	-10.2	0	0
28.09.2023	1.8	34	-32.2	0	0
29.09.2023	2	35.6	-33.6	0	0
03.10.2023	2.2	37.7	-35.5	0	0
04.10.2023	2.3	39	-36.7	0	0
05.10.2023	3.5	51.2	-47.7	0	0
06.10.2023	4.5	56.9	-52.4	0	0
10.10.2023	2.8	44.7	-41.8	0	0
11.10.2023	4.6	57.3	-52.7	0	0
12.10.2023	2.6	42.5	-39.9	0	0
13.10.2023	2.7	41.2	-38.5	0	0
17.10.2023	2.1	35.9	-33.8	0	0
18.10.2023	1.9	32.6	-30.6	0	0
19.10.2023	1.9	32.3	-30.4	0	0
20.10.2023	1.9	32.3	-30.4	0	0
24.10.2023	1.9	32	-30.1	0	0
25.10.2023	2.3	36.2	-33.9	0	0
26.10.2023	2.1	34.4	-32.3	0	0
27.10.2023	3.3	22.6	-19.3	0	0
31.10.2023	1.3	21.7	-20.5	0	0
01.11.2023	1.3	22.2	-20.9	0	0
02.11.2023	0.9	21.3	-20.4	0	0
03.11.2023	1.5	25.5	-24.1	0	0
07.11.2023	1.6	26.7	-25.1	0	0
08.11.2023	1.8	30.1	-28.2	0	0
09.11.2023	1.8	30.2	-28.4	0	0
10.11.2023	1.9	31.2	-29.3	0	0
14.11.2023	1.3	22.5	-21.2	0	0
15.11.2023	1.4	23.2	-21.8	0	0

16.11.2023	1.4	22.4	-21.1	0	0
17.11.2023	1.2	19.2	-18.1	0	0
21.11.2023	1.2	19.1	-17.9	0	0
22.11.2023	1.1	18.9	-17.8	0	0
23.11.2023	1.3	21.9	-20.6	0	0
24.11.2023	1.3	20.8	-19.6	0	0
28.11.2023	1	20.4	-19.5	0	0
29.11.2023	0.8	17.1	-16.3	0	0
30.11.2023	0.7	15	-14.3	0	0
01.12.2023	0.8	15.5	-14.7	0	0
05.12.2023	0.8	16.3	-15.6	0	0
06.12.2023	0.8	16.6	-15.8	0	0
07.12.2023	0.8	16.1	-15.3	0	0
08.12.2023	0.7	15.3	-14.6	0	0
12.12.2023	0.8	17.4	-16.6	0	0
13.12.2023	0.8	16.6	-15.8	0	0
14.12.2023	0.8	16.3	-15.5	0	0
15.12.2023	0.9	17.8	-16.9	0	0
19.12.2023	0.8	15.2	-14.4	0	0
20.12.2023	0.8	16.2	-15.3	0	0
21.12.2023	0.9	16.3	-15.4	0	0
22.12.2023	0.8	15.4	-14.6	0	0
28.12.2023	0.9	16.2	-15.3	0	0
29.12.2023	0.9	16.6	-15.7	0	0
03.01.2024	0.8	14.1	-13.3	0	0
04.01.2024	0.7	13	-12.3	0	0
05.01.2024	0.8	14.1	-13.3	0	0
09.01.2024	0.7	13	-12.2	0	0
10.01.2024	0.7	12.9	-12.2	0	0
11.01.2024	0.6	9.3	-8.8	0	0
12.01.2024	0.6	9.3	-8.7	0	0
16.01.2024	0.4	8.7	-8.3	0	0
17.01.2024	0.4	9.1	-8.7	0	0
18.01.2024	0.4	8.6	-8.3	0	0
19.01.2024	0.3	8.3	-7.9	0	0
23.01.2024	0.3	7.6	-7.3	0	0
24.01.2024	0.4	8.5	-8.2	0	0
25.01.2024	0.3	8.3	-8	0	0
26.01.2024	0.3	7.7	-7.4	0	0

30.01.2024	0.7	9.1	-8.4	0	0
31.01.2024	0.6	9.7	-9.1	0	0
01.02.2024	0.6	9.7	-9.1	0	0
02.02.2024	0.6	9.8	-9.2	0	0
06.02.2024	0.6	10.4	-9.8	0	0
07.02.2024	0.6	11.1	-10.5	0	0
08.02.2024	0.7	11.3	-10.6	0	0
09.02.2024	0.9	12.3	-11.4	0	0
13.02.2024	1	13	-12	0	0
14.02.2024	0.9	12.2	-11.2	0	0
15.02.2024	0.9	11.3	-10.5	0	0
16.02.2024	1	13	-12	0	0
20.02.2024	0.9	12	-11.1	0	0
21.02.2024	0.9	12	-11.1	0	0
22.02.2024	0.9	12	-11.1	0	0
23.02.2024	1	12.8	-11.8	0	0
27.02.2024	0.6	10.4	-9.8	0	0
28.02.2024	1	12.2	-11.2	0	0
29.02.2024	0.6	9.8	-9.2	0	0
01.03.2024	0.6	9.3	-8.8	0	0
05.03.2024	0.6	9.6	-9	0	0
06.03.2024	0.6	9.4	-8.8	0	0
07.03.2024	0.6	9.5	-8.9	0	0
08.03.2024	0.6	9.5	-8.9	0	0
12.03.2024	0.6	10.1	-9.5	0	0
13.03.2024	0.6	10.3	-9.7	0	0
14.03.2024	0.6	10.7	-10	0	0
15.03.2024	0.6	10.7	-10.1	0	0
19.03.2024	0.6	9.3	-8.7	0	0
20.03.2024	0.6	8.8	-8.2	0	0
21.03.2024	0.7	8.6	-7.9	0	0
22.03.2024	0.6	8.9	-8.3	0	0
26.03.2024	0.7	8.2	-7.5	0	0
27.03.2024	0.7	8.7	-7.9	0	0
28.03.2024	0.7	8.5	-7.8	0	0
03.04.2024	0.7	8.6	-7.9	0	0
04.04.2024	0.7	7.9	-7.2	0	0
05.04.2024	0.7	8.3	-7.6	0	0
09.04.2024	0.7	7.8	-7.1	0	0

10.04.2024	0.7	8	-7.3	0	0
11.04.2024	0.7	7.9	-7.3	0	0
12.04.2024	0.7	7.5	-6.8	0	0
16.04.2024	0.3	7.1	-6.8	0	0
17.04.2024	0.3	6.9	-6.5	0	0
18.04.2024	0.3	7.7	-7.4	0	0
19.04.2024	0.6	8.8	-8.3	0	0
23.04.2024	0.6	9.7	-9.1	0	0
24.04.2024	0.7	10.1	-9.4	0	0
26.04.2024	0.6	8.8	-8.3	0	0
30.04.2024	0.6	8.7	-8.1	0	0
03.05.2024	0.6	9	-8.4	0	0
07.05.2024	0.6	9.2	-8.6	0	0
08.05.2024	0.8	12.7	-12	0	0
09.05.2024	0.7	11.8	-11.1	0	0
10.05.2024	0.7	12	-11.3	0	0
14.05.2024	0.7	10.9	-10.2	0	0
15.05.2024	0.7	11.2	-10.5	0	0
16.05.2024	0.8	12.3	-11.6	0	0
17.05.2024	0.8	12.9	-12.1	0	0
17.10.2024	0.5	3.9	-3.4	0	0
22.05.2024	0.7	10	-9.4	0	0
23.05.2024	0.6	9.7	-9	0	0
24.05.2024	0.6	9.6	-9	0	0
28.05.2024	0.6	9.7	-9.1	0	0
29.05.2024	0.6	9.3	-8.7	0	0
30.05.2024	0.5	7.9	-7.4	0	0
31.05.2024	0.4	7.7	-7.4	0	0
04.06.2024	0.6	8.3	-7.8	0	0
05.06.2024	0.6	9.1	-8.5	0	0
06.06.2024	0.6	9.1	-8.5	0	0
07.06.2024	0.7	10.5	-9.9	0	0
11.06.2024	0.7	10.4	-9.8	0	0
12.06.2024	0.7	10.2	-9.5	0	0
13.06.2024	0.7	11.1	-10.4	0	0
14.06.2024	0.7	10.8	-10.1	0	0
18.06.2024	0.6	9.6	-9	0	0
19.06.2024	0.6	9.9	-9.3	0	0
20.06.2024	0.6	9.6	-9	0	0

21.06.2024	0.7	10.6	-9.9	0	0
25.06.2024	0.7	10	-9.4	0	0
26.06.2024	0.6	9.3	-8.7	0	0
27.06.2024	0.6	8.7	-8.1	0	0
28.06.2024	0.3	7.4	-7.1	0	0
02.07.2024	0.3	6.3	-6	0	0
03.07.2024	0.3	5.9	-5.6	0	0
04.07.2024	0.3	6.5	-6.2	0	0
05.07.2024	0.3	6.6	-6.3	0	0
09.07.2024	0.3	6.3	-5.9	0	0
10.07.2024	0.3	5.5	-5.2	0	0
11.07.2024	0.3	5.4	-5.1	0	0
12.07.2024	0.3	6.1	-5.8	0	0
16.07.2024	0.3	5.9	-5.6	0	0
17.07.2024	0.3	6.1	-5.8	0	0
18.07.2024	0.3	6.3	-6	0	0
19.07.2024	0.3	6.4	-6.1	0	0
23.07.2024	0.3	6.2	-5.9	0	0
24.07.2024	0.3	5.8	-5.5	0	0
25.07.2024	0.3	5.6	-5.3	0	0
26.07.2024	0.3	6.1	-5.8	0	0
30.07.2024	0.3	5.6	-5.3	0	0
31.07.2024	0.3	5.2	-4.9	0	0
01.08.2024	0.3	5.6	-5.3	0	0
02.08.2024	0.3	4.8	-4.6	0	0
06.08.2024	0.3	4.7	-4.4	0	0
07.08.2024	0.3	4.7	-4.4	0	0
09.08.2024	0.3	4.3	-4	0	0
13.08.2024	0.3	4.6	-4.4	0	0
14.08.2024	0.3	4.5	-4.3	0	0
15.08.2024	0.3	4.6	-4.3	0	0
20.08.2024	0.3	5	-4.7	0	0
21.08.2024	0.3	4.7	-4.4	0	0
22.08.2024	0.3	4.8	-4.5	0	0
23.08.2024	0.3	4.6	-4.3	0	0
27.08.2024	0.3	4.9	-4.6	0	0
28.08.2024	0.3	5.3	-5	0	0
29.08.2024	0.3	5	-4.7	0	0
30.08.2024	0.3	5.4	-5.1	0	0

03.09.2024	0.3	5.5	-5.2	0	0
04.09.2024	0.3	5	-4.7	0	0
05.09.2024	0.3	4.8	-4.6	0	0
06.09.2024	0.3	4.7	-4.4	0	0
10.09.2024	0.3	5.1	-4.8	0	0
11.09.2024	0.3	4.6	-4.4	0	0
12.09.2024	0.3	4.6	-4.4	0	0
13.09.2024	0.3	5.3	-5	0	0
17.09.2024	0.2	4	-3.7	0	0
18.09.2024	0.2	3.7	-3.5	0	0
19.09.2024	0.2	2.7	-2.5	0	0
20.09.2024	0.2	4	-3.7	0	0
24.09.2024	0.2	3.3	-3	0	0
25.09.2024	0.2	3.3	-3.1	0	0
26.09.2024	0.2	3.2	-3	0	0
27.09.2024	0.2	3.8	-3.5	0	0
01.10.2024	0.2	3.8	-3.6	0	0
02.10.2024	0.2	3.8	-3.5	0	0
03.10.2024	0.2	3.8	-3.6	0	0
04.10.2024	0.2	3.5	-3.2	0	0
08.10.2024	0.2	3.4	-3.2	0	0
09.10.2024	0.2	3	-2.7	0	0
10.10.2024	0.2	3.3	-3.1	0	0
11.10.2024	0.2	3.3	-3.1	0	0
15.10.2024	0.2	3.8	-3.5	0	0
16.10.2024	0.2	3.9	-3.6	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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