

# Historical cost data

**ISIN: DE000HC998T5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	27.8	27.8	0	0	0
18.09.2023	8.7	8.7	0	0	0
07.11.2023	26	26	0	0	0
28.02.2024	3	3	0	0	0
25.09.2023	11.3	11.3	0	0	0
27.09.2023	28.6	28.6	0	0	0
28.09.2023	24.4	24.4	0	0	0
29.09.2023	22.4	22.4	0	0	0
02.10.2023	22.7	22.7	0	0	0
03.10.2023	23.8	23.8	0	0	0
04.10.2023	25.5	25.5	0	0	0
05.10.2023	25.5	25.5	0	0	0
06.10.2023	25.3	25.3	0	0	0
09.10.2023	24.1	24.1	0	0	0
10.10.2023	25	25	0	0	0
11.10.2023	22	22	0	0	0
12.10.2023	21.2	21.2	0	0	0
13.10.2023	22	22	0	0	0
16.10.2023	24.8	24.8	0	0	0
17.10.2023	23	23	0	0	0
18.10.2023	22.8	22.8	0	0	0
19.10.2023	25.1	25.1	0	0	0
20.10.2023	27.2	27.2	0	0	0
23.10.2023	29.3	29.3	0	0	0
24.10.2023	29.2	29.2	0	0	0
25.10.2023	27.7	27.7	0	0	0
26.10.2023	27.8	27.8	0	0	0
27.10.2023	28.2	28.2	0	0	0
30.10.2023	32.5	32.5	0	0	0
31.10.2023	30.7	30.7	0	0	0
01.11.2023	29.2	29.2	0	0	0

02.11.2023	27.5	27.5	0	0	0
03.11.2023	25.1	25.1	0	0	0
06.11.2023	24.9	24.9	0	0	0
08.11.2023	26.2	26.2	0	0	0
09.11.2023	25	25	0	0	0
10.11.2023	23.5	23.5	0	0	0
13.11.2023	25.8	25.8	0	0	0
14.11.2023	23.4	23.4	0	0	0
15.11.2023	21.5	21.5	0	0	0
16.11.2023	20.4	20.4	0	0	0
17.11.2023	21	21	0	0	0
20.11.2023	19.7	19.7	0	0	0
21.11.2023	19.5	19.5	0	0	0
22.11.2023	20.5	20.5	0	0	0
23.11.2023	19.8	19.8	0	0	0
24.11.2023	19.7	19.7	0	0	0
27.11.2023	19	19	0	0	0
28.11.2023	19.1	19.1	0	0	0
29.11.2023	19.6	19.6	0	0	0
30.11.2023	18.7	18.7	0	0	0
01.12.2023	18.2	18.2	0	0	0
04.12.2023	17.4	17.4	0	0	0
05.12.2023	8.7	8.7	0	0	0
06.12.2023	7.9	7.9	0	0	0
07.12.2023	7.5	7.5	0	0	0
08.12.2023	7.5	7.5	0	0	0
11.12.2023	7	7	0	0	0
12.12.2023	6.6	6.6	0	0	0
13.12.2023	6.5	6.5	0	0	0
14.12.2023	7.6	7.6	0	0	0
15.12.2023	6.6	6.6	0	0	0
18.12.2023	6.6	6.6	0	0	0
19.12.2023	8.1	8.1	0	0	0
20.12.2023	7.4	7.4	0	0	0
21.12.2023	7.1	7.1	0	0	0
22.12.2023	7.1	7.1	0	0	0
25.12.2023	7.3	7.3	0	0	0
28.12.2023	6.9	6.9	0	0	0
29.12.2023	7.1	7.1	0	0	0

03.01.2024	6.6	6.6	0	0	0
04.01.2024	8.1	8.1	0	0	0
05.01.2024	7.9	7.9	0	0	0
08.01.2024	7.9	7.9	0	0	0
09.01.2024	7.9	7.9	0	0	0
10.01.2024	8.2	8.2	0	0	0
11.01.2024	8.3	8.3	0	0	0
12.01.2024	8.9	8.9	0	0	0
15.01.2024	8.3	8.3	0	0	0
16.01.2024	8.8	8.8	0	0	0
17.01.2024	8.5	8.5	0	0	0
18.01.2024	9.4	9.4	0	0	0
19.01.2024	9.2	9.2	0	0	0
22.01.2024	9	9	0	0	0
23.01.2024	8.6	8.6	0	0	0
24.01.2024	8.7	8.7	0	0	0
25.01.2024	7.1	7.1	0	0	0
26.01.2024	6.9	6.9	0	0	0
29.01.2024	5.3	5.3	0	0	0
30.01.2024	5.5	5.5	0	0	0
31.01.2024	5.1	5.1	0	0	0
01.02.2024	5.6	5.6	0	0	0
02.02.2024	6	6	0	0	0
05.02.2024	5	5	0	0	0
06.02.2024	5.3	5.3	0	0	0
07.02.2024	4.9	4.9	0	0	0
08.02.2024	4.9	4.9	0	0	0
09.02.2024	4.5	4.5	0	0	0
12.02.2024	4.2	4.2	0	0	0
13.02.2024	4.2	4.2	0	0	0
14.02.2024	4.7	4.7	0	0	0
15.02.2024	4.7	4.7	0	0	0
16.02.2024	4.4	4.4	0	0	0
19.02.2024	4	4	0	0	0
20.02.2024	4.2	4.2	0	0	0
21.02.2024	3.8	3.8	0	0	0
22.02.2024	4.2	4.2	0	0	0
23.02.2024	3.1	3.1	0	0	0
26.02.2024	3.4	3.4	0	0	0

27.02.2024	3.1	3.1	0	0	0
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**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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