

# Historical cost data

**ISIN: DE000HC99AL5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	53.7	53.7	0	0	0
18.09.2023	6.4	6.4	0	0	0
28.11.2023	16.5	16.5	0	0	0
21.02.2024	15.2	15.2	0	0	0
25.09.2023	3.9	3.9	0	0	0
27.09.2023	6.9	6.9	0	0	0
28.09.2023	6.3	6.3	0	0	0
29.09.2023	6.3	6.3	0	0	0
02.10.2023	6.4	6.4	0	0	0
03.10.2023	6	6	0	0	0
04.10.2023	7.6	7.6	0	0	0
05.10.2023	7.1	7.1	0	0	0
06.10.2023	6.8	6.8	0	0	0
09.10.2023	6.5	6.5	0	0	0
10.10.2023	6.1	6.1	0	0	0
11.10.2023	5.8	5.8	0	0	0
12.10.2023	5.7	5.7	0	0	0
13.10.2023	5.7	5.7	0	0	0
16.10.2023	6.3	6.3	0	0	0
17.10.2023	5.7	5.7	0	0	0
18.10.2023	6.6	6.6	0	0	0
19.10.2023	5.9	5.9	0	0	0
20.10.2023	6.3	6.3	0	0	0
23.10.2023	6.7	6.7	0	0	0
24.10.2023	6.9	6.9	0	0	0
25.10.2023	6.5	6.5	0	0	0
26.10.2023	8.5	8.5	0	0	0
27.10.2023	8.3	8.3	0	0	0
30.10.2023	8.5	8.5	0	0	0
31.10.2023	4.5	4.5	0	0	0
01.11.2023	8.3	8.3	0	0	0

02.11.2023	7.6	7.6	0	0	0
03.11.2023	8.5	8.5	0	0	0
06.11.2023	8.6	8.6	0	0	0
07.11.2023	8.1	8.1	0	0	0
08.11.2023	8.9	8.9	0	0	0
09.11.2023	7.2	7.2	0	0	0
10.11.2023	10.1	10.1	0	0	0
13.11.2023	8.8	8.8	0	0	0
14.11.2023	9.5	9.5	0	0	0
15.11.2023	8.8	8.8	0	0	0
16.11.2023	5.7	5.7	0	0	0
17.11.2023	23.8	23.8	0	0	0
20.11.2023	17.5	17.5	0	0	0
21.11.2023	17.1	17.1	0	0	0
22.11.2023	16.4	16.4	0	0	0
23.11.2023	14.5	14.5	0	0	0
24.11.2023	24.4	24.4	0	0	0
27.11.2023	14.1	14.1	0	0	0
29.11.2023	15.4	15.4	0	0	0
30.11.2023	16	16	0	0	0
01.12.2023	18	18	0	0	0
04.12.2023	16.9	16.9	0	0	0
05.12.2023	21.4	21.4	0	0	0
06.12.2023	19.5	19.5	0	0	0
07.12.2023	21.4	21.4	0	0	0
08.12.2023	16.5	16.5	0	0	0
11.12.2023	17.1	17.1	0	0	0
12.12.2023	15.4	15.4	0	0	0
13.12.2023	12	12	0	0	0
14.12.2023	16.5	16.5	0	0	0
15.12.2023	16.1	16.1	0	0	0
18.12.2023	15	15	0	0	0
19.12.2023	16.3	16.3	0	0	0
20.12.2023	15.6	15.6	0	0	0
21.12.2023	15.6	15.6	0	0	0
22.12.2023	15.5	15.5	0	0	0
25.12.2023	16.3	16.3	0	0	0
28.12.2023	16.1	16.1	0	0	0
29.12.2023	16.8	16.8	0	0	0

03.01.2024	17.1	17.1	0	0	0
04.01.2024	14.6	14.6	0	0	0
05.01.2024	17.4	17.4	0	0	0
08.01.2024	16.9	16.9	0	0	0
09.01.2024	15.6	15.6	0	0	0
10.01.2024	16.2	16.2	0	0	0
11.01.2024	18.6	18.6	0	0	0
12.01.2024	17.8	17.8	0	0	0
15.01.2024	15.8	15.8	0	0	0
16.01.2024	28	28	0	0	0
17.01.2024	19.3	19.3	0	0	0
18.01.2024	16.4	16.4	0	0	0
19.01.2024	17.3	17.3	0	0	0
22.01.2024	15.9	15.9	0	0	0
23.01.2024	15.5	15.5	0	0	0
24.01.2024	16.2	16.2	0	0	0
25.01.2024	16.8	16.8	0	0	0
26.01.2024	14.8	14.8	0	0	0
29.01.2024	15.9	15.9	0	0	0
30.01.2024	15.2	15.2	0	0	0
31.01.2024	15.5	15.5	0	0	0
01.02.2024	23.3	23.3	0	0	0
02.02.2024	20.3	20.3	0	0	0
05.02.2024	21	21	0	0	0
06.02.2024	23.1	23.1	0	0	0
07.02.2024	18.2	18.2	0	0	0
08.02.2024	15.8	15.8	0	0	0
09.02.2024	18.3	18.3	0	0	0
12.02.2024	19.5	19.5	0	0	0
13.02.2024	18.1	18.1	0	0	0
14.02.2024	22.1	22.1	0	0	0
15.02.2024	10.8	10.8	0	0	0
16.02.2024	13.9	13.9	0	0	0
19.02.2024	15.2	15.2	0	0	0
20.02.2024	31.9	31.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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