

# Historical cost data

**ISIN: DE000HC99CU2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2023	32.1	32.1	0	0	0
18.09.2023	2.1	2.1	0	0	0
20.10.2023	11.9	11.9	0	0	0
27.03.2024	187.5	187.5	0	0	0
25.09.2023	1.5	1.5	0	0	0
27.09.2023	7.3	7.3	0	0	0
28.09.2023	9.7	9.7	0	0	0
29.09.2023	8.8	8.8	0	0	0
02.10.2023	9.8	9.8	0	0	0
03.10.2023	8.1	8.1	0	0	0
04.10.2023	9.7	9.7	0	0	0
05.10.2023	9.4	9.4	0	0	0
06.10.2023	7	7	0	0	0
09.10.2023	7.9	7.9	0	0	0
10.10.2023	7	7	0	0	0
11.10.2023	5.2	5.2	0	0	0
12.10.2023	7.6	7.6	0	0	0
13.10.2023	6	6	0	0	0
16.10.2023	8.3	8.3	0	0	0
17.10.2023	8	8	0	0	0
18.10.2023	4.7	4.7	0	0	0
19.10.2023	11	11	0	0	0
23.10.2023	11	11	0	0	0
24.10.2023	9.3	9.3	0	0	0
25.10.2023	11.5	11.5	0	0	0
26.10.2023	12.1	12.1	0	0	0
27.10.2023	10.3	10.3	0	0	0
30.10.2023	12.4	12.4	0	0	0
31.10.2023	21	21	0	0	0
01.11.2023	13.5	13.5	0	0	0
02.11.2023	16.3	16.3	0	0	0

03.11.2023	9.8	9.8	0	0	0
06.11.2023	9.5	9.5	0	0	0
07.11.2023	10.7	10.7	0	0	0
08.11.2023	8.3	8.3	0	0	0
09.11.2023	10.4	10.4	0	0	0
10.11.2023	14.2	14.2	0	0	0
13.11.2023	9.5	9.5	0	0	0
14.11.2023	7.4	7.4	0	0	0
15.11.2023	5.8	5.8	0	0	0
16.11.2023	11.2	11.2	0	0	0
17.11.2023	9.1	9.1	0	0	0
20.11.2023	10.7	10.7	0	0	0
21.11.2023	11.6	11.6	0	0	0
22.11.2023	12.9	12.9	0	0	0
23.11.2023	12.1	12.1	0	0	0
24.11.2023	30.3	30.3	0	0	0
27.11.2023	42.2	42.2	0	0	0
28.11.2023	12.8	12.8	0	0	0
29.11.2023	6.5	6.5	0	0	0
30.11.2023	7.8	7.8	0	0	0
01.12.2023	11.1	11.1	0	0	0
04.12.2023	8.6	8.6	0	0	0
05.12.2023	8.3	8.3	0	0	0
06.12.2023	6.6	6.6	0	0	0
07.12.2023	6.3	6.3	0	0	0
08.12.2023	8.2	8.2	0	0	0
11.12.2023	5.5	5.5	0	0	0
12.12.2023	8.8	8.8	0	0	0
13.12.2023	8.4	8.4	0	0	0
14.12.2023	11.1	11.1	0	0	0
15.12.2023	6.1	6.1	0	0	0
18.12.2023	13.7	13.7	0	0	0
19.12.2023	10.6	10.6	0	0	0
20.12.2023	8.1	8.1	0	0	0
21.12.2023	7.5	7.5	0	0	0
22.12.2023	10.9	10.9	0	0	0
25.12.2023	8.4	8.4	0	0	0
28.12.2023	9	9	0	0	0
29.12.2023	8.7	8.7	0	0	0

03.01.2024	6.4	6.4	0	0	0
04.01.2024	13.4	13.4	0	0	0
05.01.2024	11.2	11.2	0	0	0
08.01.2024	14.3	14.3	0	0	0
09.01.2024	10.3	10.3	0	0	0
10.01.2024	16.7	16.7	0	0	0
11.01.2024	18.1	18.1	0	0	0
12.01.2024	20.3	20.3	0	0	0
15.01.2024	18.9	18.9	0	0	0
16.01.2024	38.8	38.8	0	0	0
17.01.2024	10.5	10.5	0	0	0
18.01.2024	13.6	13.6	0	0	0
19.01.2024	6	6	0	0	0
22.01.2024	9.7	9.7	0	0	0
23.01.2024	10.8	10.8	0	0	0
24.01.2024	6.6	6.6	0	0	0
25.01.2024	3.8	3.8	0	0	0
26.01.2024	38.8	38.8	0	0	0
29.01.2024	32.4	32.4	0	0	0
30.01.2024	33.7	33.7	0	0	0
31.01.2024	25.6	25.6	0	0	0
01.02.2024	34.2	34.2	0	0	0
02.02.2024	114.6	114.6	0	0	0
05.02.2024	139.3	139.3	0	0	0
06.02.2024	168.5	168.5	0	0	0
07.02.2024	103.2	103.2	0	0	0
08.02.2024	99.5	99.5	0	0	0
09.02.2024	29.8	29.8	0	0	0
12.02.2024	28	28	0	0	0
13.02.2024	31.4	31.4	0	0	0
14.02.2024	111.1	111.1	0	0	0
15.02.2024	117.3	117.3	0	0	0
16.02.2024	30.4	30.4	0	0	0
19.02.2024	14.6	14.6	0	0	0
20.02.2024	78.7	78.7	0	0	0
21.02.2024	25	25	0	0	0
22.02.2024	22.6	22.6	0	0	0
23.02.2024	25.1	25.1	0	0	0
26.02.2024	24.7	24.7	0	0	0

27.02.2024	23.7	23.7	0	0	0
28.02.2024	15	15	0	0	0
29.02.2024	15.2	15.2	0	0	0
01.03.2024	16	16	0	0	0
04.03.2024	24	24	0	0	0
05.03.2024	93.6	93.6	0	0	0
06.03.2024	195.8	195.8	0	0	0
07.03.2024	231.4	231.4	0	0	0
08.03.2024	205.5	205.5	0	0	0
11.03.2024	252.5	252.5	0	0	0
12.03.2024	195.9	195.9	0	0	0
13.03.2024	231.4	231.4	0	0	0
14.03.2024	314.9	314.9	0	0	0
15.03.2024	474.8	474.8	0	0	0
18.03.2024	615.7	615.7	0	0	0
19.03.2024	298	298	0	0	0
20.03.2024	359	359	0	0	0
21.03.2024	369.8	369.8	0	0	0
22.03.2024	349.2	349.2	0	0	0
25.03.2024	428.3	428.3	0	0	0
26.03.2024	445.8	445.8	0	0	0
09.05.2024	1083	1083	0	0	0
18.06.2024	94.8	94.8	0	0	0
28.03.2024	229.1	229.1	0	0	0
29.03.2024	256.7	256.7	0	0	0
02.04.2024	94.8	94.8	0	0	0
03.04.2024	684.8	684.8	0	0	0
04.04.2024	688.6	688.6	0	0	0
05.04.2024	670.9	670.9	0	0	0
08.04.2024	625.4	625.4	0	0	0
09.04.2024	547.1	547.1	0	0	0
10.04.2024	416.7	416.7	0	0	0
11.04.2024	653.8	653.8	0	0	0
12.04.2024	698.9	698.9	0	0	0
15.04.2024	575.9	575.9	0	0	0
16.04.2024	928.9	928.9	0	0	0
17.04.2024	1297.6	1297.6	0	0	0
18.04.2024	89.8	89.8	0	0	0
19.04.2024	94.8	94.8	0	0	0

22.04.2024	94.7	94.7	0	0	0
23.04.2024	94.8	94.8	0	0	0
24.04.2024	94.8	94.8	0	0	0
26.04.2024	1148.4	1148.4	0	0	0
29.04.2024	834.3	834.3	0	0	0
30.04.2024	108.5	108.5	0	0	0
01.05.2024	187.4	187.4	0	0	0
03.05.2024	375.4	375.4	0	0	0
06.05.2024	441.6	441.6	0	0	0
07.05.2024	400.4	400.4	0	0	0
08.05.2024	621.8	621.8	0	0	0
10.05.2024	1372.4	1372.4	0	0	0
13.05.2024	94.8	94.8	0	0	0
14.05.2024	94.7	94.7	0	0	0
15.05.2024	1211	1211	0	0	0
16.05.2024	1388.5	1388.5	0	0	0
17.05.2024	1598.8	1598.8	0	0	0
20.05.2024	1324.4	1324.4	0	0	0
21.05.2024	1573.8	1573.8	0	0	0
22.05.2024	1288.6	1288.6	0	0	0
23.05.2024	855.8	855.8	0	0	0
24.05.2024	1213	1213	0	0	0
27.05.2024	1152.3	1152.3	0	0	0
28.05.2024	1248.4	1248.4	0	0	0
29.05.2024	1454.7	1454.7	0	0	0
30.05.2024	1464.1	1464.1	0	0	0
31.05.2024	1174.2	1174.2	0	0	0
03.06.2024	1259.9	1259.9	0	0	0
04.06.2024	1263.5	1263.5	0	0	0
05.06.2024	94.8	94.8	0	0	0
06.06.2024	94.8	94.8	0	0	0
07.06.2024	94.8	94.8	0	0	0
10.06.2024	1792.3	1792.3	0	0	0
11.06.2024	94.8	94.8	0	0	0
12.06.2024	94.8	94.8	0	0	0
13.06.2024	94.8	94.8	0	0	0
14.06.2024	1475.9	1475.9	0	0	0
17.06.2024	94.8	94.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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