

# Historical cost data

**ISIN: DE000HC9A6B1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2023	6	6	0	0	0
27.09.2023	2.1	2.1	0	0	0
06.10.2023	2	2	0	0	0
28.11.2023	4.7	4.7	0	0	0
26.01.2024	41.4	41.4	0	0	0
28.09.2023	1.8	1.8	0	0	0
29.09.2023	1.6	1.6	0	0	0
02.10.2023	1.9	1.9	0	0	0
03.10.2023	2.1	2.1	0	0	0
04.10.2023	2	2	0	0	0
05.10.2023	1.7	1.7	0	0	0
09.10.2023	1.7	1.7	0	0	0
10.10.2023	2.1	2.1	0	0	0
11.10.2023	2.4	2.4	0	0	0
12.10.2023	2.4	2.4	0	0	0
13.10.2023	2.2	2.2	0	0	0
16.10.2023	2.3	2.3	0	0	0
17.10.2023	2.2	2.2	0	0	0
18.10.2023	1.7	1.7	0	0	0
19.10.2023	1.7	1.7	0	0	0
20.10.2023	1.5	1.5	0	0	0
23.10.2023	1.3	1.3	0	0	0
24.10.2023	1.3	1.3	0	0	0
25.10.2023	1.2	1.2	0	0	0
26.10.2023	1.2	1.2	0	0	0
27.10.2023	1.5	1.5	0	0	0
30.10.2023	1.3	1.3	0	0	0
31.10.2023	1.5	1.5	0	0	0
01.11.2023	1.3	1.3	0	0	0
02.11.2023	1.2	1.2	0	0	0
03.11.2023	1.2	1.2	0	0	0

06.11.2023	1.9	1.9	0	0	0
07.11.2023	1.6	1.6	0	0	0
08.11.2023	1.3	1.3	0	0	0
09.11.2023	2	2	0	0	0
10.11.2023	1.4	1.4	0	0	0
13.11.2023	1.4	1.4	0	0	0
14.11.2023	2.1	2.1	0	0	0
15.11.2023	3.1	3.1	0	0	0
16.11.2023	3.6	3.6	0	0	0
17.11.2023	3.2	3.2	0	0	0
20.11.2023	4.1	4.1	0	0	0
21.11.2023	5.2	5.2	0	0	0
22.11.2023	4.6	4.6	0	0	0
23.11.2023	4.8	4.8	0	0	0
24.11.2023	4.8	4.8	0	0	0
27.11.2023	5	5	0	0	0
29.11.2023	4.7	4.7	0	0	0
30.11.2023	5	5	0	0	0
01.12.2023	5.2	5.2	0	0	0
04.12.2023	6.5	6.5	0	0	0
05.12.2023	6.4	6.4	0	0	0
06.12.2023	9.1	9.1	0	0	0
07.12.2023	12.4	12.4	0	0	0
08.12.2023	12	12	0	0	0
11.12.2023	19.7	19.7	0	0	0
12.12.2023	23.1	23.1	0	0	0
13.12.2023	23.8	23.8	0	0	0
14.12.2023	16.1	16.1	0	0	0
15.12.2023	21.8	21.8	0	0	0
18.12.2023	25.5	25.5	0	0	0
19.12.2023	12	12	0	0	0
20.12.2023	18	18	0	0	0
21.12.2023	18.2	18.2	0	0	0
22.12.2023	17.3	17.3	0	0	0
25.12.2023	16.1	16.1	0	0	0
28.12.2023	18.4	18.4	0	0	0
29.12.2023	15.7	15.7	0	0	0
03.01.2024	15.7	15.7	0	0	0
04.01.2024	8.5	8.5	0	0	0

05.01.2024	9.2	9.2	0	0	0
08.01.2024	10.3	10.3	0	0	0
09.01.2024	11	11	0	0	0
10.01.2024	9.2	9.2	0	0	0
11.01.2024	9.3	9.3	0	0	0
12.01.2024	8.1	8.1	0	0	0
15.01.2024	9.5	9.5	0	0	0
16.01.2024	8.9	8.9	0	0	0
17.01.2024	8.2	8.2	0	0	0
18.01.2024	5.6	5.6	0	0	0
19.01.2024	6.6	6.6	0	0	0
22.01.2024	7	7	0	0	0
23.01.2024	9.7	9.7	0	0	0
24.01.2024	8.9	8.9	0	0	0
25.01.2024	26	26	0	0	0

**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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