

# Historical cost data

**ISIN: DE000HC9B1P1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2023	1.8	7.4	-5.8	0	0.3
27.09.2023	1.5	6.2	-4.8	0	0.2
18.10.2023	1.7	6.7	-5.2	0	0.2
20.10.2023	1.9	7	-5.4	0	0.3
25.10.2023	1.7	6.1	-4.7	0	0.2
03.11.2023	1.9	6.9	-5.3	0	0.3
07.11.2023	1.7	6.1	-4.6	0	0.2
10.11.2023	1.7	6.2	-4.7	0	0.3
15.11.2023	0.7	5.4	-4.9	0	0.2
22.11.2023	0.6	4.9	-4.5	0	0.2
23.11.2023	0.6	4.3	-3.9	0	0.2
24.11.2023	0.6	4.1	-3.7	0	0.2
01.12.2023	0.4	5.9	-5.6	0	0.1
05.12.2023	0.5	3.8	-3.5	0	0.2
13.12.2023	0.9	9.4	-8.8	0	0.3
19.12.2023	0.6	5.5	-5.1	0	0.2
21.12.2023	0.5	4.9	-4.6	0	0.2
22.12.2023	0.5	4.4	-4	0	0.2
29.12.2023	0.5	3.2	-2.8	0	0.2
04.01.2024	1	8.7	-8	0	0.3
09.01.2024	0.8	7.8	-7.2	0	0.3
16.01.2024	0.8	6.7	-6.2	0	0.3
19.01.2024	1.2	10	-9.2	0	0.4
24.01.2024	1.5	13.6	-12.6	0	0.5
25.01.2024	1.1	10.6	-9.8	0	0.4
26.01.2024	1	9.3	-8.6	0	0.3
30.01.2024	1	9.4	-8.7	0	0.3
31.01.2024	1	8.9	-8.3	0	0.3
08.02.2024	1.6	14.5	-13.4	0	0.5
09.02.2024	1.5	13.6	-12.6	0	0.5
13.02.2024	1.3	10.9	-10	0	0.4

20.02.2024	1.1	9.6	-8.8	0	0.3
21.02.2024	1	9	-8.3	0	0.3
23.02.2024	1.2	11	-10.2	0	0.4
28.02.2024	1.6	15.5	-14.3	0	0.5
01.03.2024	1.9	38.1	-36.6	0	0.4
05.03.2024	0.8	6.5	-6	0	0.3
06.03.2024	0.7	6.1	-5.6	0	0.2
07.03.2024	0.7	5.2	-4.7	0	0.2
08.03.2024	0.6	4	-3.7	0	0.2
14.03.2024	0.5	3.8	-3.5	0	0.2
15.03.2024	0.5	3.6	-3.3	0	0.2
19.03.2024	0.5	3.5	-3.2	0	0.2
21.03.2024	0.5	3.9	-3.6	0	0.2
22.03.2024	0.5	3.6	-3.2	0	0.2
26.03.2024	0.5	4.2	-3.8	0	0.2
28.03.2024	0.6	4.4	-4	0	0.2
03.04.2024	0.4	3.3	-3	0	0.1
04.04.2024	0.3	2.2	-2	0	0.1
09.04.2024	0.3	2.1	-1.9	0	0.1
10.04.2024	0.3	2	-1.8	0	0.1
17.04.2024	0.3	2	-1.8	0	0.1
18.04.2024	0.2	1.7	-1.6	0	0.1
19.04.2024	0.3	1.8	-1.6	0	0.1
24.04.2024	0.3	2.2	-2	0	0.1
25.04.2024	-99.6	0.2	-99.8	0	0
30.04.2024	0.3	2.3	-2.1	0	0.1
07.05.2024	0.5	2.4	-2	0	0.1
08.05.2024	0.3	2.1	-1.9	0	0.1
09.05.2024	0.3	2	-1.8	0	0.1
10.05.2024	0.3	1.8	-1.6	0	0.1
14.05.2024	0.3	1.8	-1.6	0	0.1
15.05.2024	0.3	2	-1.9	0	0.1
16.05.2024	0.2	1.6	-1.4	0	0.1
17.05.2024	0.2	1.6	-1.4	0	0.1
03.05.2024	0.3	2.5	-2.3	0	0.1
28.09.2023	1.8	7.1	-5.5	0	0.3
29.09.2023	1.8	7.3	-5.7	0	0.3
03.10.2023	5.2	23.6	-19.1	0	0.6
04.10.2023	6.3	25.8	-20.3	0	0.7

05.10.2023	22.4	67.3	-46.5	0	1.6
06.10.2023	11.3	41.1	-30.9	0	1.1
10.10.2023	3.2	15	-12.2	0	0.4
11.10.2023	3.2	15.6	-12.8	0	0.4
12.10.2023	2.7	12.3	-10	0	0.4
13.10.2023	3.1	13.3	-10.6	0	0.4
17.10.2023	1.9	8	-6.4	0	0.3
19.10.2023	1.7	5.8	-4.4	0	0.3
24.10.2023	1.5	5	-3.7	0	0.2
26.10.2023	1.8	7.3	-5.8	0	0.3
27.10.2023	1.8	6.6	-5	0	0.3
31.10.2023	1.5	5.6	-4.3	0	0.2
01.11.2023	1.6	5.3	-3.9	0	0.2
02.11.2023	1.9	7.5	-5.9	0	0.3
08.11.2023	2.2	10.2	-8.3	0	0.3
09.11.2023	2.1	7.8	-6.1	0	0.3
14.11.2023	1.3	11.8	-11	0	0.4
16.11.2023	0.6	5.2	-4.7	0	0.2
17.11.2023	0.5	4.9	-4.6	0	0.2
21.11.2023	0.6	5.1	-4.7	0	0.2
28.11.2023	0.5	3.7	-3.4	0	0.2
29.11.2023	0.4	3.4	-3.2	0	0.1
30.11.2023	0.4	3.5	-3.2	0	0.1
06.12.2023	0.5	4.2	-3.9	0	0.2
07.12.2023	0.5	4	-3.7	0	0.2
08.12.2023	0.6	4.9	-4.6	0	0.2
12.12.2023	0.9	8.8	-8.1	0	0.3
14.12.2023	1	9.9	-9.2	0	0.3
15.12.2023	0.5	4.8	-4.4	0	0.2
20.12.2023	0.5	4.9	-4.5	0	0.2
28.12.2023	0.5	4.5	-4.2	0	0.2
03.01.2024	0.6	4.4	-4	0	0.2
05.01.2024	0.9	7.3	-6.7	0	0.3
10.01.2024	0.9	8.5	-7.9	0	0.3
11.01.2024	1	9	-8.3	0	0.3
12.01.2024	1.1	8.6	-7.8	0	0.3
17.01.2024	0.9	7.6	-7	0	0.3
18.01.2024	1.2	9.1	-8.3	0	0.4
23.01.2024	1.8	16.3	-15.1	0	0.5

01.02.2024	0.9	15.4	-14.8	0	0.3
02.02.2024	1	9	-8.3	0	0.3
06.02.2024	1.6	15	-13.8	0	0.5
07.02.2024	1.5	14.7	-13.7	0	0.5
14.02.2024	2.5	21.8	-20	0	0.7
15.02.2024	1.9	17.7	-16.4	0	0.6
16.02.2024	1.1	10.3	-9.6	0	0.4
22.02.2024	1.2	10.8	-10	0	0.4
27.02.2024	1.6	14.7	-13.6	0	0.5
29.02.2024	1.8	16.8	-15.5	0	0.5
12.03.2024	0.6	4.4	-4	0	0.2
13.03.2024	0.6	5.1	-4.7	0	0.2
20.03.2024	0.5	3.8	-3.4	0	0.2
27.03.2024	0.6	4.7	-4.3	0	0.2
05.04.2024	0.3	2.2	-2	0	0.1
11.04.2024	0.3	1.7	-1.6	0	0.1
12.04.2024	0.3	2	-1.8	0	0.1
16.04.2024	0.2	1.8	-1.7	0	0.1
23.04.2024	0.5	2.4	-2	0	0.1
26.04.2024	0.3	2.1	-1.9	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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