

# Historical cost data

**ISIN: DE000HC9E9D7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	54	54	0	0	0
25.09.2023	11.1	11.1	0	0	0
11.03.2024	60.7	60.7	0	0	0
27.09.2023	14.2	14.2	0	0	0
28.09.2023	13.1	13.1	0	0	0
29.09.2023	15.2	15.2	0	0	0
02.10.2023	13.1	13.1	0	0	0
03.10.2023	15.9	15.9	0	0	0
04.10.2023	18.4	18.4	0	0	0
05.10.2023	17.1	17.1	0	0	0
06.10.2023	19.7	19.7	0	0	0
09.10.2023	19.1	19.1	0	0	0
10.10.2023	16	16	0	0	0
11.10.2023	9.8	9.8	0	0	0
12.10.2023	14	14	0	0	0
13.10.2023	15.5	15.5	0	0	0
16.10.2023	16	16	0	0	0
17.10.2023	11.9	11.9	0	0	0
18.10.2023	14.5	14.5	0	0	0
19.10.2023	15.5	15.5	0	0	0
20.10.2023	25.2	25.2	0	0	0
23.10.2023	18.8	18.8	0	0	0
24.10.2023	22.7	22.7	0	0	0
25.10.2023	21.6	21.6	0	0	0
26.10.2023	35.5	35.5	0	0	0
27.10.2023	28.4	28.4	0	0	0
30.10.2023	36.5	36.5	0	0	0
31.10.2023	37.7	37.7	0	0	0
01.11.2023	30.5	30.5	0	0	0
02.11.2023	33.4	33.4	0	0	0
03.11.2023	32.3	32.3	0	0	0

06.11.2023	28.4	28.4	0	0	0
07.11.2023	29.6	29.6	0	0	0
08.11.2023	36.2	36.2	0	0	0
09.11.2023	25.4	25.4	0	0	0
10.11.2023	30.9	30.9	0	0	0
13.11.2023	41.5	41.5	0	0	0
14.11.2023	47.6	47.6	0	0	0
15.11.2023	34.6	34.6	0	0	0
16.11.2023	29.3	29.3	0	0	0
17.11.2023	34.1	34.1	0	0	0
20.11.2023	32.5	32.5	0	0	0
21.11.2023	36.3	36.3	0	0	0
22.11.2023	44.4	44.4	0	0	0
23.11.2023	36.9	36.9	0	0	0
24.11.2023	36.7	36.7	0	0	0
27.11.2023	68.1	68.1	0	0	0
28.11.2023	72.7	72.7	0	0	0
29.11.2023	66.2	66.2	0	0	0
30.11.2023	56.6	56.6	0	0	0
01.12.2023	56.4	56.4	0	0	0
04.12.2023	48.4	48.4	0	0	0
05.12.2023	63.7	63.7	0	0	0
06.12.2023	75.1	75.1	0	0	0
07.12.2023	34.4	34.4	0	0	0
08.12.2023	37.4	37.4	0	0	0
11.12.2023	31.3	31.3	0	0	0
12.12.2023	34.8	34.8	0	0	0
13.12.2023	43.4	43.4	0	0	0
14.12.2023	43.5	43.5	0	0	0
15.12.2023	16.7	16.7	0	0	0
18.12.2023	27.2	27.2	0	0	0
19.12.2023	36.5	36.5	0	0	0
20.12.2023	29.1	29.1	0	0	0
21.12.2023	48.1	48.1	0	0	0
22.12.2023	28.4	28.4	0	0	0
25.12.2023	41.1	41.1	0	0	0
28.12.2023	41.5	41.5	0	0	0
29.12.2023	57.5	57.5	0	0	0
03.01.2024	60.4	60.4	0	0	0

04.01.2024	112.6	112.6	0	0	0
05.01.2024	87.6	87.6	0	0	0
08.01.2024	85.1	85.1	0	0	0
09.01.2024	67.9	67.9	0	0	0
10.01.2024	99.3	99.3	0	0	0
11.01.2024	96.8	96.8	0	0	0
12.01.2024	118.7	118.7	0	0	0
15.01.2024	175.5	175.5	0	0	0
16.01.2024	352.3	352.3	0	0	0
17.01.2024	206.1	206.1	0	0	0
18.01.2024	837.5	837.5	0	0	0
19.01.2024	794.2	794.2	0	0	0
22.01.2024	832.5	832.5	0	0	0
23.01.2024	780.5	780.5	0	0	0
24.01.2024	683.4	683.4	0	0	0
25.01.2024	649.8	649.8	0	0	0
26.01.2024	929.1	929.1	0	0	0
29.01.2024	608.8	608.8	0	0	0
30.01.2024	849.4	849.4	0	0	0
31.01.2024	910.6	910.6	0	0	0
01.02.2024	639.6	639.6	0	0	0
02.02.2024	915.1	915.1	0	0	0
05.02.2024	436	436	0	0	0
06.02.2024	173.4	173.4	0	0	0
07.02.2024	485.3	485.3	0	0	0
08.02.2024	366.4	366.4	0	0	0
09.02.2024	144.4	144.4	0	0	0
12.02.2024	294.9	294.9	0	0	0
13.02.2024	79.6	79.6	0	0	0
14.02.2024	128.8	128.8	0	0	0
15.02.2024	176.7	176.7	0	0	0
16.02.2024	64.8	64.8	0	0	0
19.02.2024	229.4	229.4	0	0	0
20.02.2024	669.2	669.2	0	0	0
21.02.2024	64.5	64.5	0	0	0
22.02.2024	1103.8	1103.8	0	0	0
23.02.2024	787.2	787.2	0	0	0
26.02.2024	1606.6	1606.6	0	0	0
27.02.2024	64.8	64.8	0	0	0

28.02.2024	61.8	61.8	0	0	0
29.02.2024	61.8	61.8	0	0	0
01.03.2024	61.6	61.6	0	0	0
04.03.2024	61.6	61.6	0	0	0
05.03.2024	64	64	0	0	0
06.03.2024	60.9	60.9	0	0	0
07.03.2024	61.5	61.5	0	0	0
08.03.2024	63	63	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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