

# Historical cost data

**ISIN: DE000HC9E9V9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	11.3	11.3	0	0	0
25.09.2023	18.4	18.4	0	0	0
09.11.2023	34.2	34.2	0	0	0
28.03.2024	1.5	1.5	0	0	0
27.09.2023	29.2	29.2	0	0	0
28.09.2023	28.1	28.1	0	0	0
29.09.2023	26.5	26.5	0	0	0
02.10.2023	28	28	0	0	0
03.10.2023	31.7	31.7	0	0	0
04.10.2023	31.9	31.9	0	0	0
05.10.2023	33.9	33.9	0	0	0
06.10.2023	29.2	29.2	0	0	0
09.10.2023	29.9	29.9	0	0	0
10.10.2023	28.9	28.9	0	0	0
11.10.2023	26.8	26.8	0	0	0
12.10.2023	25.2	25.2	0	0	0
13.10.2023	25.9	25.9	0	0	0
16.10.2023	23.9	23.9	0	0	0
17.10.2023	24.9	24.9	0	0	0
18.10.2023	24.1	24.1	0	0	0
19.10.2023	20.3	20.3	0	0	0
20.10.2023	23.2	23.2	0	0	0
23.10.2023	27.3	27.3	0	0	0
24.10.2023	30.1	30.1	0	0	0
25.10.2023	29.5	29.5	0	0	0
26.10.2023	30.7	30.7	0	0	0
27.10.2023	37	37	0	0	0
30.10.2023	32.2	32.2	0	0	0
31.10.2023	29.1	29.1	0	0	0
01.11.2023	29.2	29.2	0	0	0
02.11.2023	33.7	33.7	0	0	0

03.11.2023	30.6	30.6	0	0	0
06.11.2023	32.2	32.2	0	0	0
07.11.2023	33.3	33.3	0	0	0
08.11.2023	34.7	34.7	0	0	0
10.11.2023	32.9	32.9	0	0	0
13.11.2023	35	35	0	0	0
14.11.2023	29.5	29.5	0	0	0
15.11.2023	30.8	30.8	0	0	0
16.11.2023	27.9	27.9	0	0	0
17.11.2023	33.3	33.3	0	0	0
20.11.2023	30.2	30.2	0	0	0
21.11.2023	28	28	0	0	0
22.11.2023	31.6	31.6	0	0	0
23.11.2023	33	33	0	0	0
24.11.2023	35.6	35.6	0	0	0
27.11.2023	30.3	30.3	0	0	0
28.11.2023	32.2	32.2	0	0	0
29.11.2023	34.1	34.1	0	0	0
30.11.2023	33.7	33.7	0	0	0
01.12.2023	30.7	30.7	0	0	0
04.12.2023	29	29	0	0	0
05.12.2023	31	31	0	0	0
06.12.2023	27.8	27.8	0	0	0
07.12.2023	31	31	0	0	0
08.12.2023	39	39	0	0	0
11.12.2023	36.3	36.3	0	0	0
12.12.2023	36.5	36.5	0	0	0
13.12.2023	38	38	0	0	0
14.12.2023	38.8	38.8	0	0	0
15.12.2023	36.4	36.4	0	0	0
18.12.2023	35	35	0	0	0
19.12.2023	36	36	0	0	0
20.12.2023	33	33	0	0	0
21.12.2023	30.5	30.5	0	0	0
22.12.2023	30.9	30.9	0	0	0
25.12.2023	31.2	31.2	0	0	0
28.12.2023	26.4	26.4	0	0	0
29.12.2023	28.4	28.4	0	0	0
03.01.2024	27.8	27.8	0	0	0

04.01.2024	28.7	28.7	0	0	0
05.01.2024	22.9	22.9	0	0	0
08.01.2024	22.9	22.9	0	0	0
09.01.2024	25.8	25.8	0	0	0
10.01.2024	29.3	29.3	0	0	0
11.01.2024	31	31	0	0	0
12.01.2024	34.5	34.5	0	0	0
15.01.2024	32.1	32.1	0	0	0
16.01.2024	33.3	33.3	0	0	0
17.01.2024	31	31	0	0	0
18.01.2024	31.2	31.2	0	0	0
19.01.2024	31.7	31.7	0	0	0
22.01.2024	32.2	32.2	0	0	0
23.01.2024	31.3	31.3	0	0	0
24.01.2024	28.5	28.5	0	0	0
25.01.2024	25.4	25.4	0	0	0
26.01.2024	27.2	27.2	0	0	0
29.01.2024	27	27	0	0	0
30.01.2024	26.5	26.5	0	0	0
31.01.2024	43.7	43.7	0	0	0
01.02.2024	42.8	42.8	0	0	0
02.02.2024	44.2	44.2	0	0	0
05.02.2024	45.7	45.7	0	0	0
06.02.2024	46.7	46.7	0	0	0
07.02.2024	45.4	45.4	0	0	0
08.02.2024	50.8	50.8	0	0	0
09.02.2024	52	52	0	0	0
12.02.2024	51.8	51.8	0	0	0
13.02.2024	42.2	42.2	0	0	0
14.02.2024	43.1	43.1	0	0	0
15.02.2024	43.3	43.3	0	0	0
16.02.2024	41.5	41.5	0	0	0
19.02.2024	42.6	42.6	0	0	0
20.02.2024	40.4	40.4	0	0	0
21.02.2024	42	42	0	0	0
22.02.2024	43.4	43.4	0	0	0
23.02.2024	40	40	0	0	0
26.02.2024	40.8	40.8	0	0	0
27.02.2024	37.4	37.4	0	0	0

28.02.2024	30.8	30.8	0	0	0
29.02.2024	31.6	31.6	0	0	0
01.03.2024	14.3	14.3	0	0	0
04.03.2024	7.2	7.2	0	0	0
05.03.2024	4.4	4.4	0	0	0
06.03.2024	3.6	3.6	0	0	0
07.03.2024	4.4	4.4	0	0	0
08.03.2024	3.5	3.5	0	0	0
11.03.2024	3	3	0	0	0
12.03.2024	3.5	3.5	0	0	0
13.03.2024	3.1	3.1	0	0	0
14.03.2024	3.4	3.4	0	0	0
15.03.2024	2.7	2.7	0	0	0
18.03.2024	2.6	2.6	0	0	0
19.03.2024	2.3	2.3	0	0	0
20.03.2024	2.3	2.3	0	0	0
21.03.2024	2.2	2.2	0	0	0
22.03.2024	2.6	2.6	0	0	0
25.03.2024	3.1	3.1	0	0	0
26.03.2024	1.8	1.8	0	0	0
27.03.2024	1.7	1.7	0	0	0
17.05.2024	1	1	0	0	0
18.06.2024	1.8	1.8	0	0	0
29.03.2024	1.4	1.4	0	0	0
02.04.2024	2.3	2.3	0	0	0
03.04.2024	1.5	1.5	0	0	0
04.04.2024	1.3	1.3	0	0	0
05.04.2024	1.2	1.2	0	0	0
08.04.2024	1.3	1.3	0	0	0
09.04.2024	1.2	1.2	0	0	0
10.04.2024	1	1	0	0	0
11.04.2024	1.2	1.2	0	0	0
12.04.2024	0.8	0.8	0	0	0
15.04.2024	1	1	0	0	0
16.04.2024	0.9	0.9	0	0	0
17.04.2024	0.9	0.9	0	0	0
18.04.2024	1	1	0	0	0
19.04.2024	1.4	1.4	0	0	0
22.04.2024	1.4	1.4	0	0	0

23.04.2024	0.8	0.8	0	0	0
24.04.2024	1.1	1.1	0	0	0
26.04.2024	1	1	0	0	0
29.04.2024	1	1	0	0	0
30.04.2024	1	1	0	0	0
01.05.2024	1.5	1.5	0	0	0
03.05.2024	1.2	1.2	0	0	0
06.05.2024	1.3	1.3	0	0	0
07.05.2024	1.4	1.4	0	0	0
08.05.2024	1.2	1.2	0	0	0
09.05.2024	1	1	0	0	0
10.05.2024	1.1	1.1	0	0	0
13.05.2024	1.2	1.2	0	0	0
14.05.2024	1.2	1.2	0	0	0
15.05.2024	1.4	1.4	0	0	0
16.05.2024	0.9	0.9	0	0	0
20.05.2024	0.6	0.6	0	0	0
21.05.2024	0.4	0.4	0	0	0
22.05.2024	0.5	0.5	0	0	0
23.05.2024	0.6	0.6	0	0	0
24.05.2024	0.4	0.4	0	0	0
27.05.2024	0.6	0.6	0	0	0
28.05.2024	0.4	0.4	0	0	0
29.05.2024	0.4	0.4	0	0	0
30.05.2024	0.6	0.6	0	0	0
31.05.2024	0.5	0.5	0	0	0
03.06.2024	0.4	0.4	0	0	0
04.06.2024	0.4	0.4	0	0	0
05.06.2024	0.5	0.5	0	0	0
06.06.2024	0.8	0.8	0	0	0
07.06.2024	0.5	0.5	0	0	0
10.06.2024	0.5	0.5	0	0	0
11.06.2024	0.5	0.5	0	0	0
12.06.2024	1	1	0	0	0
13.06.2024	1.5	1.5	0	0	0
14.06.2024	2.3	2.3	0	0	0
17.06.2024	1.9	1.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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