

# Historical cost data

**ISIN: DE000HC9EA27**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2023	33.3	33.3	0	0	0
25.09.2023	13	13	0	0	0
27.03.2024	38.9	38.9	0	0	0
27.09.2023	7.1	7.1	0	0	0
28.09.2023	7.3	7.3	0	0	0
29.09.2023	7.6	7.6	0	0	0
02.10.2023	7.3	7.3	0	0	0
03.10.2023	6.1	6.1	0	0	0
04.10.2023	6.1	6.1	0	0	0
05.10.2023	5.5	5.5	0	0	0
06.10.2023	6.7	6.7	0	0	0
09.10.2023	6.6	6.6	0	0	0
10.10.2023	6.9	6.9	0	0	0
11.10.2023	7.4	7.4	0	0	0
12.10.2023	8.9	8.9	0	0	0
13.10.2023	8.6	8.6	0	0	0
16.10.2023	9.8	9.8	0	0	0
17.10.2023	8.9	8.9	0	0	0
18.10.2023	9.8	9.8	0	0	0
19.10.2023	12	12	0	0	0
20.10.2023	9.4	9.4	0	0	0
23.10.2023	7.2	7.2	0	0	0
24.10.2023	5.8	5.8	0	0	0
25.10.2023	6.6	6.6	0	0	0
26.10.2023	6.4	6.4	0	0	0
27.10.2023	4.8	4.8	0	0	0
30.10.2023	5.6	5.6	0	0	0
31.10.2023	6.5	6.5	0	0	0
01.11.2023	6.9	6.9	0	0	0
02.11.2023	9.3	9.3	0	0	0
03.11.2023	9.6	9.6	0	0	0

06.11.2023	9.2	9.2	0	0	0
07.11.2023	9	9	0	0	0
08.11.2023	8.6	8.6	0	0	0
09.11.2023	6.1	6.1	0	0	0
10.11.2023	6.4	6.4	0	0	0
13.11.2023	5.7	5.7	0	0	0
14.11.2023	7.3	7.3	0	0	0
15.11.2023	6.9	6.9	0	0	0
16.11.2023	7.6	7.6	0	0	0
17.11.2023	6.4	6.4	0	0	0
20.11.2023	7.4	7.4	0	0	0
21.11.2023	8.1	8.1	0	0	0
22.11.2023	7.1	7.1	0	0	0
23.11.2023	6.6	6.6	0	0	0
24.11.2023	8.5	8.5	0	0	0
27.11.2023	6.8	6.8	0	0	0
28.11.2023	7	7	0	0	0
29.11.2023	6.4	6.4	0	0	0
30.11.2023	6.3	6.3	0	0	0
01.12.2023	7.6	7.6	0	0	0
04.12.2023	8.4	8.4	0	0	0
05.12.2023	7.7	7.7	0	0	0
06.12.2023	7.8	7.8	0	0	0
07.12.2023	7.3	7.3	0	0	0
08.12.2023	4.5	4.5	0	0	0
11.12.2023	5.7	5.7	0	0	0
12.12.2023	5.7	5.7	0	0	0
13.12.2023	5.3	5.3	0	0	0
14.12.2023	4.9	4.9	0	0	0
15.12.2023	5.7	5.7	0	0	0
18.12.2023	5.6	5.6	0	0	0
19.12.2023	6.8	6.8	0	0	0
20.12.2023	6.1	6.1	0	0	0
21.12.2023	6.8	6.8	0	0	0
22.12.2023	6.4	6.4	0	0	0
25.12.2023	6.5	6.5	0	0	0
28.12.2023	7.1	7.1	0	0	0
29.12.2023	7.6	7.6	0	0	0
03.01.2024	7.7	7.7	0	0	0

04.01.2024	7.6	7.6	0	0	0
05.01.2024	8.4	8.4	0	0	0
08.01.2024	10.7	10.7	0	0	0
09.01.2024	8.8	8.8	0	0	0
10.01.2024	7	7	0	0	0
11.01.2024	6.6	6.6	0	0	0
12.01.2024	5.2	5.2	0	0	0
15.01.2024	6.2	6.2	0	0	0
16.01.2024	5.8	5.8	0	0	0
17.01.2024	6.2	6.2	0	0	0
18.01.2024	6	6	0	0	0
19.01.2024	6	6	0	0	0
22.01.2024	5.8	5.8	0	0	0
23.01.2024	6	6	0	0	0
24.01.2024	6.8	6.8	0	0	0
25.01.2024	8.4	8.4	0	0	0
26.01.2024	7.9	7.9	0	0	0
29.01.2024	7.7	7.7	0	0	0
30.01.2024	8.1	8.1	0	0	0
31.01.2024	4.3	4.3	0	0	0
01.02.2024	4.4	4.4	0	0	0
02.02.2024	3.9	3.9	0	0	0
05.02.2024	3.8	3.8	0	0	0
06.02.2024	3.2	3.2	0	0	0
07.02.2024	3.2	3.2	0	0	0
08.02.2024	2.4	2.4	0	0	0
09.02.2024	2.3	2.3	0	0	0
12.02.2024	2.7	2.7	0	0	0
13.02.2024	3.8	3.8	0	0	0
14.02.2024	3.7	3.7	0	0	0
15.02.2024	3.6	3.6	0	0	0
16.02.2024	4	4	0	0	0
19.02.2024	3.8	3.8	0	0	0
20.02.2024	4.9	4.9	0	0	0
21.02.2024	4.1	4.1	0	0	0
22.02.2024	4.3	4.3	0	0	0
23.02.2024	4.4	4.4	0	0	0
26.02.2024	4.9	4.9	0	0	0
27.02.2024	5.4	5.4	0	0	0

28.02.2024	7.1	7.1	0	0	0
29.02.2024	6.7	6.7	0	0	0
01.03.2024	14.4	14.4	0	0	0
04.03.2024	21.3	21.3	0	0	0
05.03.2024	22.8	22.8	0	0	0
06.03.2024	25.8	25.8	0	0	0
07.03.2024	23.6	23.6	0	0	0
08.03.2024	27.3	27.3	0	0	0
11.03.2024	27.7	27.7	0	0	0
12.03.2024	26.1	26.1	0	0	0
13.03.2024	28.2	28.2	0	0	0
14.03.2024	26.5	26.5	0	0	0
15.03.2024	31.4	31.4	0	0	0
18.03.2024	32.9	32.9	0	0	0
19.03.2024	32	32	0	0	0
20.03.2024	31.3	31.3	0	0	0
21.03.2024	31.5	31.5	0	0	0
22.03.2024	30.2	30.2	0	0	0
25.03.2024	27.6	27.6	0	0	0
26.03.2024	34.5	34.5	0	0	0
17.09.2024	428.7	428.7	0	0	0
28.03.2024	37.3	37.3	0	0	0
29.03.2024	39.2	39.2	0	0	0
02.04.2024	38.4	38.4	0	0	0
03.04.2024	40.4	40.4	0	0	0
04.04.2024	40.5	40.5	0	0	0
05.04.2024	39	39	0	0	0
08.04.2024	37.6	37.6	0	0	0
09.04.2024	39	39	0	0	0
10.04.2024	39.3	39.3	0	0	0
11.04.2024	42.2	42.2	0	0	0
12.04.2024	42.6	42.6	0	0	0
15.04.2024	46.8	46.8	0	0	0
16.04.2024	48.3	48.3	0	0	0
17.04.2024	41.5	41.5	0	0	0
18.04.2024	42.5	42.5	0	0	0
19.04.2024	39.6	39.6	0	0	0
22.04.2024	37.2	37.2	0	0	0
23.04.2024	36.5	36.5	0	0	0

24.04.2024	42.2	42.2	0	0	0
26.04.2024	35.9	35.9	0	0	0
29.04.2024	39.6	39.6	0	0	0
30.04.2024	39.8	39.8	0	0	0
01.05.2024	37.5	37.5	0	0	0
03.05.2024	40.9	40.9	0	0	0
06.05.2024	37	37	0	0	0
07.05.2024	38.8	38.8	0	0	0
08.05.2024	38	38	0	0	0
09.05.2024	35.7	35.7	0	0	0
10.05.2024	39.1	39.1	0	0	0
13.05.2024	39	39	0	0	0
14.05.2024	37.4	37.4	0	0	0
15.05.2024	42.4	42.4	0	0	0
16.05.2024	41.8	41.8	0	0	0
17.05.2024	50.7	50.7	0	0	0
20.05.2024	47.6	47.6	0	0	0
21.05.2024	50.9	50.9	0	0	0
22.05.2024	56.4	56.4	0	0	0
23.05.2024	53.6	53.6	0	0	0
24.05.2024	51.9	51.9	0	0	0
27.05.2024	51.9	51.9	0	0	0
28.05.2024	59.1	59.1	0	0	0
29.05.2024	59.9	59.9	0	0	0
30.05.2024	52	52	0	0	0
31.05.2024	53.8	53.8	0	0	0
03.06.2024	51	51	0	0	0
04.06.2024	48.3	48.3	0	0	0
05.06.2024	40.4	40.4	0	0	0
06.06.2024	38.8	38.8	0	0	0
07.06.2024	41.3	41.3	0	0	0
10.06.2024	43.5	43.5	0	0	0
11.06.2024	42.7	42.7	0	0	0
12.06.2024	35.5	35.5	0	0	0
13.06.2024	41.8	41.8	0	0	0
14.06.2024	34.9	34.9	0	0	0
17.06.2024	28.8	28.8	0	0	0
18.06.2024	31.2	31.2	0	0	0
19.06.2024	38.8	38.8	0	0	0

20.06.2024	36.4	36.4	0	0	0
21.06.2024	40.5	40.5	0	0	0
24.06.2024	43.9	43.9	0	0	0
25.06.2024	44.7	44.7	0	0	0
26.06.2024	51.3	51.3	0	0	0
27.06.2024	57.6	57.6	0	0	0
28.06.2024	66.8	66.8	0	0	0
01.07.2024	72.8	72.8	0	0	0
02.07.2024	68.8	68.8	0	0	0
03.07.2024	69.2	69.2	0	0	0
04.07.2024	66.7	66.7	0	0	0
05.07.2024	63.4	63.4	0	0	0
08.07.2024	59.9	59.9	0	0	0
09.07.2024	54.9	54.9	0	0	0
10.07.2024	54.9	54.9	0	0	0
11.07.2024	65.6	65.6	0	0	0
12.07.2024	66	66	0	0	0
15.07.2024	81.3	81.3	0	0	0
16.07.2024	94.2	94.2	0	0	0
17.07.2024	79.2	79.2	0	0	0
18.07.2024	92.7	92.7	0	0	0
19.07.2024	98.8	98.8	0	0	0
22.07.2024	147.5	147.5	0	0	0
23.07.2024	97.6	97.6	0	0	0
24.07.2024	113.4	113.4	0	0	0
25.07.2024	85.4	85.4	0	0	0
26.07.2024	84.8	84.8	0	0	0
29.07.2024	77	77	0	0	0
30.07.2024	73.1	73.1	0	0	0
31.07.2024	71.2	71.2	0	0	0
01.08.2024	66.3	66.3	0	0	0
02.08.2024	60.5	60.5	0	0	0
05.08.2024	44.6	44.6	0	0	0
06.08.2024	29.2	29.2	0	0	0
07.08.2024	29.2	29.2	0	0	0
09.08.2024	36.5	36.5	0	0	0
12.08.2024	37.9	37.9	0	0	0
13.08.2024	42.1	42.1	0	0	0
14.08.2024	38.6	38.6	0	0	0

15.08.2024	41.9	41.9	0	0	0
19.08.2024	57	57	0	0	0
20.08.2024	63.9	63.9	0	0	0
21.08.2024	57.5	57.5	0	0	0
22.08.2024	79.3	79.3	0	0	0
23.08.2024	82.4	82.4	0	0	0
26.08.2024	82	82	0	0	0
27.08.2024	80.7	80.7	0	0	0
28.08.2024	76.8	76.8	0	0	0
29.08.2024	73.4	73.4	0	0	0
30.08.2024	100	100	0	0	0
02.09.2024	80.1	80.1	0	0	0
03.09.2024	96.3	96.3	0	0	0
04.09.2024	37.6	37.6	0	0	0
05.09.2024	89.4	89.4	0	0	0
06.09.2024	82.7	82.7	0	0	0
09.09.2024	59	59	0	0	0
10.09.2024	81.2	81.2	0	0	0
11.09.2024	34.3	34.3	0	0	0
12.09.2024	39.4	39.4	0	0	0
13.09.2024	48.5	48.5	0	0	0
16.09.2024	84.6	84.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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