

# Historical cost data

**ISIN: DE000HC9J4M4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2023	1.6	21.1	-19.6	0	0.1
04.01.2024	3	6.9	-4	0	0.1
10.01.2024	0.6	4.2	-3.7	0	0.1
11.01.2024	0.6	4.5	-3.9	0	0.1
12.01.2024	0.8	5.9	-5.2	0	0.1
16.01.2024	0.8	6	-5.3	0	0.1
17.01.2024	0.7	6.7	-6.1	0	0.2
18.01.2024	0.8	7.6	-6.9	0	0.2
19.01.2024	0.7	6.4	-5.8	0	0.1
23.01.2024	0.9	6.3	-5.6	0	0.1
24.01.2024	0.8	6.2	-5.5	0	0.1
25.01.2024	0.8	5.6	-5	0	0.1
26.01.2024	0.8	6.2	-5.5	0	0.1
30.01.2024	0.8	6	-5.4	0	0.1
31.01.2024	0.7	5.6	-5	0	0.1
01.02.2024	0.7	5.4	-4.8	0	0.1
02.02.2024	0.8	7.1	-6.5	0	0.2
06.02.2024	0.9	8.1	-7.3	0	0.2
07.02.2024	1	9.1	-8.3	0	0.2
08.02.2024	1.2	11	-10	0	0.3
09.02.2024	1.2	10.4	-9.4	0	0.3
13.02.2024	1.8	13.9	-12.4	0	0.3
14.02.2024	2.2	16.5	-14.8	0	0.4
15.02.2024	1.9	12.2	-10.7	0	0.4
16.02.2024	1.9	12.4	-10.8	0	0.4
20.02.2024	1.6	11.2	-9.9	0	0.3
21.02.2024	1.2	9.1	-8.2	0	0.3
22.02.2024	1.2	8.6	-7.7	0	0.2
23.02.2024	1	7.4	-6.6	0	0.2
27.02.2024	1.3	8.7	-7.7	0	0.3
28.02.2024	1.2	8.5	-7.5	0	0.2

29.02.2024	1	7.2	-6.4	0	0.2
01.03.2024	1.1	7.9	-7	0	0.2
05.03.2024	1	6.8	-6.1	0	0.2
06.03.2024	0.9	6.7	-6	0	0.2
07.03.2024	1	7.1	-6.3	0	0.2
08.03.2024	0.8	5.7	-5	0	0.2
12.03.2024	0.8	6	-5.4	0	0.2
13.03.2024	0.8	5	-4.3	0	0.1
14.03.2024	0.8	5.1	-4.5	0	0.1
15.03.2024	0.7	5.4	-4.8	0	0.2
19.03.2024	0.5	4.8	-4.5	0	0.1
20.03.2024	0.4	4.4	-4.1	0	0.1
21.03.2024	0.4	4.5	-4.2	0	0.1
22.03.2024	0.4	3.8	-3.6	0	0.1
26.03.2024	0.4	4.2	-3.9	0	0.1
27.03.2024	0.4	4.1	-3.8	0	0.1
28.03.2024	0.4	4.3	-4	0	0.1
03.04.2024	0.4	3.7	-3.4	0	0.1
04.04.2024	0.3	3	-2.7	0	0.1
05.04.2024	0.3	3.2	-2.9	0	0.1
09.04.2024	0.3	3.5	-3.3	0	0.1
10.04.2024	0.3	3.7	-3.4	0	0.1
11.04.2024	0.3	3.4	-3.2	0	0.1
12.04.2024	0.3	3.5	-3.2	0	0.1
16.04.2024	0.3	3.7	-3.5	0	0.1
17.04.2024	0.4	3.8	-3.5	0	0.1
18.04.2024	0.4	4.4	-4.1	0	0.1
19.04.2024	0.4	3.9	-3.6	0	0.1
23.04.2024	0.3	3.6	-3.4	0	0.1
24.04.2024	0.3	3.1	-2.9	0	0.1
26.04.2024	0.3	3.6	-3.3	0	0.1
30.04.2024	0.3	3.3	-3.1	0	0.1
03.05.2024	0.3	3.1	-2.9	0	0.1
07.05.2024	0.4	4.3	-3.9	0	0.1
08.05.2024	0.4	3.8	-3.5	0	0.1
09.05.2024	0.4	3.8	-3.6	0	0.1
10.05.2024	0.3	3.4	-3.2	0	0.1
14.05.2024	0.3	3	-2.8	0	0.1
15.05.2024	0.2	2.4	-2.3	0	0.1

16.05.2024	0.2	2.4	-2.3	0	0.1
17.05.2024	0.2	2.4	-2.2	0	0.1
21.05.2024	0.2	2.3	-2.1	0	0.1
22.05.2024	0.2	2.5	-2.4	0	0.1
23.05.2024	0.2	2.4	-2.3	0	0.1
24.05.2024	0.2	2.2	-2	0	0.1
28.05.2024	0.2	2.5	-2.4	0	0.1
29.05.2024	0.2	2.2	-2	0	0.1
30.05.2024	0.2	2.4	-2.2	0	0.1
31.05.2024	0.2	2.1	-1.9	0	0.1
04.06.2024	0.2	2.3	-2.1	0	0.1
05.06.2024	0.2	2.5	-2.3	0	0.1
06.06.2024	0.3	2.7	-2.5	0	0.1
07.06.2024	0.3	2.6	-2.4	0	0.1
11.06.2024	0.4	3.7	-3.4	0	0.1
12.06.2024	0.5	5.3	-4.9	0	0.2
13.06.2024	0.5	4.2	-3.9	0	0.1
14.06.2024	0.6	5.2	-4.8	0	0.2
18.06.2024	0.7	6.8	-6.3	0	0.2
19.06.2024	0.7	6.8	-6.3	0	0.2
20.06.2024	0.9	8.4	-7.7	0	0.2
21.06.2024	0.7	6.6	-6.1	0	0.2
25.06.2024	0.6	6.1	-5.6	0	0.2
26.06.2024	0.8	7.7	-7.1	0	0.2
27.06.2024	0.8	7.4	-6.8	0	0.2
28.06.2024	0.9	7.8	-7.2	0	0.2
02.07.2024	0.6	5.1	-4.6	0	0.2
03.07.2024	0.7	5.6	-5.1	0	0.2
04.07.2024	0.6	4.7	-4.3	0	0.2
05.07.2024	0.5	3.6	-3.2	0	0.1
09.07.2024	0.7	3.5	-2.9	0	0.1
10.07.2024	0.6	4.4	-4	0	0.2
11.07.2024	0.6	4.1	-3.7	0	0.2
12.07.2024	0.7	3.9	-3.3	0	0.1
16.07.2024	0.5	3.7	-3.3	0	0.1
17.07.2024	0.5	3.4	-3.1	0	0.1
18.07.2024	0.5	3.4	-3.1	0	0.1
19.07.2024	0.4	3	-2.7	0	0.1
23.07.2024	0.4	2.9	-2.6	0	0.1

24.07.2024	0.4	3	-2.7	0	0.1
25.07.2024	0.4	3	-2.7	0	0.1
26.07.2024	0.4	3.6	-3.3	0	0.1
30.07.2024	0.5	3.7	-3.4	0	0.1
31.07.2024	0.4	3.5	-3.2	0	0.1
01.08.2024	0.4	3.5	-3.2	0	0.1
02.08.2024	1.2	7.5	-6.5	0	0.3

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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