

# Historical cost data

**ISIN: DE000HC9J4W3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2023	13.5	35.8	-22.4	0	0.1
04.01.2024	4.3	14.2	-10.2	0	0.2
10.01.2024	1.2	9.2	-8.3	0	0.3
01.02.2024	1.2	9.8	-8.9	0	0.3
21.02.2024	2.7	15.9	-13.8	0	0.7
15.03.2024	0.8	5.5	-4.9	0	0.2
10.04.2024	0.5	2.8	-2.4	0	0.1
17.04.2024	0.5	2.7	-2.3	0	0.1
19.04.2024	0.5	2.7	-2.3	0	0.1
24.04.2024	0.5	2.6	-2.2	0	0.1
07.05.2024	0.3	2.7	-2.5	0	0.1
10.05.2024	0.3	2.5	-2.4	0	0.1
05.06.2024	0.5	4.1	-3.8	0	0.2
14.06.2024	0.7	5.5	-5.1	0	0.3
18.06.2024	0.8	6.1	-5.6	0	0.3
21.06.2024	0.6	4.6	-4.2	0	0.2
09.07.2024	0.4	3.3	-3	0	0.2
23.07.2024	0.6	4.1	-3.7	0	0.2
09.08.2024	1	7.1	-6.5	0	0.4
23.08.2024	0.9	5.7	-5.1	0	0.3
29.08.2024	0.7	4.8	-4.3	0	0.3
10.09.2024	1.2	7.3	-6.5	0	0.4
13.09.2024	1.4	8.3	-7.4	0	0.5
17.09.2024	1.2	7.1	-6.3	0	0.4
01.10.2024	4.9	23.2	-19.5	0	1.2
27.09.2024	3.1	15	-12.7	0	0.9
11.01.2024	1.3	10.2	-9.2	0	0.3
12.01.2024	1.5	10.9	-9.8	0	0.4
16.01.2024	1.3	10	-9.1	0	0.3
17.01.2024	1.4	11.1	-10	0	0.4
18.01.2024	3.1	21.2	-18.8	0	0.7

19.01.2024	2.6	17.3	-15.3	0	0.6
23.01.2024	4.5	29.6	-26.1	0	0.9
24.01.2024	3.4	22.9	-20.3	0	0.8
25.01.2024	2.2	16.1	-14.4	0	0.5
26.01.2024	2	14.9	-13.4	0	0.5
30.01.2024	1.3	10.1	-9.2	0	0.3
31.01.2024	1.2	9.4	-8.5	0	0.3
02.02.2024	1.2	9.1	-8.3	0	0.3
06.02.2024	1.9	14	-12.6	0	0.5
07.02.2024	1.3	9.8	-8.8	0	0.3
08.02.2024	2.9	20.1	-17.9	0	0.7
09.02.2024	2.1	15.4	-13.8	0	0.5
13.02.2024	1.6	9.8	-8.7	0	0.4
14.02.2024	1.4	8.9	-7.8	0	0.4
15.02.2024	1.3	7.7	-6.7	0	0.4
16.02.2024	1.7	9.5	-8.2	0	0.4
20.02.2024	1.6	10	-8.8	0	0.4
22.02.2024	2.4	14.6	-12.8	0	0.6
23.02.2024	2.2	10.4	-8.7	0	0.6
27.02.2024	2.3	13.4	-11.7	0	0.6
28.02.2024	1.8	10.7	-9.4	0	0.5
29.02.2024	2	11.5	-10	0	0.5
01.03.2024	2.2	12.2	-10.6	0	0.6
05.03.2024	2	11.4	-9.9	0	0.5
06.03.2024	2.2	12.7	-11.1	0	0.6
07.03.2024	1.6	10	-8.8	0	0.4
08.03.2024	1.6	9.6	-8.5	0	0.4
12.03.2024	1.5	8.8	-7.7	0	0.4
13.03.2024	1.3	8	-7.1	0	0.3
14.03.2024	1	6.2	-5.5	0	0.3
19.03.2024	0.8	5.5	-4.9	0	0.2
20.03.2024	0.6	4	-3.6	0	0.2
21.03.2024	0.7	4.3	-3.8	0	0.2
22.03.2024	0.7	4.3	-3.8	0	0.2
26.03.2024	0.7	4.3	-3.9	0	0.2
27.03.2024	0.7	4.4	-3.9	0	0.2
28.03.2024	0.7	4.2	-3.7	0	0.2
03.04.2024	0.6	3.2	-2.7	0	0.1
04.04.2024	0.6	2.9	-2.3	0	0.1

05.04.2024	0.5	2.7	-2.3	0	0.1
09.04.2024	0.5	2.7	-2.3	0	0.1
11.04.2024	0.5	2.5	-2.2	0	0.1
12.04.2024	0.5	2.6	-2.2	0	0.1
16.04.2024	0.5	2.5	-2.2	0	0.1
18.04.2024	0.5	2.7	-2.3	0	0.1
23.04.2024	0.5	2.7	-2.3	0	0.1
26.04.2024	0.3	2.6	-2.4	0	0.1
30.04.2024	0.3	2.3	-2	0	0.1
03.05.2024	0.3	2.6	-2.4	0	0.1
08.05.2024	0.3	3	-2.8	0	0.1
09.05.2024	0.3	2.8	-2.6	0	0.1
14.05.2024	0.3	2.4	-2.2	0	0.1
15.05.2024	0.3	2.6	-2.4	0	0.1
16.05.2024	0.3	2.8	-2.6	0	0.1
17.05.2024	0.4	2.9	-2.7	0	0.1
21.05.2024	0.3	2.9	-2.6	0	0.1
22.05.2024	0.4	3.1	-2.9	0	0.1
23.05.2024	0.4	3.4	-3.1	0	0.2
24.05.2024	0.4	3.6	-3.3	0	0.1
28.05.2024	0.4	3.2	-3	0	0.1
29.05.2024	0.4	3.3	-3.1	0	0.1
30.05.2024	0.4	3.5	-3.3	0	0.1
31.05.2024	0.4	4	-3.7	0	0.2
04.06.2024	0.4	3.4	-3.1	0	0.1
06.06.2024	0.5	3.7	-3.4	0	0.2
07.06.2024	0.5	3.8	-3.5	0	0.2
11.06.2024	0.5	3.6	-3.4	0	0.2
12.06.2024	0.5	4.4	-4	0	0.2
13.06.2024	0.5	4.4	-4.1	0	0.2
19.06.2024	0.7	5.3	-4.9	0	0.2
20.06.2024	0.7	5.6	-5.1	0	0.2
25.06.2024	0.6	5	-4.6	0	0.2
26.06.2024	0.6	4.7	-4.3	0	0.2
27.06.2024	0.7	5.5	-5	0	0.2
28.06.2024	0.7	5.3	-4.9	0	0.2
02.07.2024	0.5	4.5	-4.2	0	0.2
03.07.2024	0.5	3.9	-3.6	0	0.2
04.07.2024	0.4	3.6	-3.3	0	0.2

05.07.2024	0.4	2.8	-2.6	0	0.1
10.07.2024	0.6	4.2	-3.8	0	0.2
11.07.2024	0.6	4	-3.6	0	0.2
12.07.2024	0.6	4.3	-3.9	0	0.2
16.07.2024	0.6	3.9	-3.6	0	0.2
17.07.2024	0.6	4.5	-4.1	0	0.2
18.07.2024	0.6	4.3	-3.9	0	0.2
19.07.2024	0.5	3.9	-3.5	0	0.2
24.07.2024	0.7	4.7	-4.2	0	0.2
25.07.2024	0.7	5.3	-4.9	0	0.2
26.07.2024	0.8	5.2	-4.7	0	0.3
30.07.2024	0.8	5.5	-5	0	0.3
31.07.2024	0.8	5	-4.5	0	0.3
01.08.2024	0.7	4.6	-4.2	0	0.2
02.08.2024	0.9	5.7	-5.1	0	0.3
06.08.2024	29.9	40.3	-11	0	0.6
07.08.2024	41.9	49.5	-8.1	0	0.5
13.08.2024	0.8	5.4	-4.9	0	0.3
14.08.2024	1	6.8	-6.2	0	0.3
15.08.2024	1.3	6.3	-5.6	0	0.7
20.08.2024	0.6	4.4	-4	0	0.2
21.08.2024	0.8	5.3	-4.8	0	0.3
22.08.2024	0.8	5.6	-5.1	0	0.3
27.08.2024	0.7	4.4	-4	0	0.2
28.08.2024	0.7	4.5	-4	0	0.2
30.08.2024	0.7	4.5	-4	0	0.3
03.09.2024	0.8	4.6	-4.1	0	0.3
04.09.2024	1.4	7.6	-6.7	0	0.5
05.09.2024	1.5	8.9	-7.9	0	0.5
06.09.2024	1.2	6.6	-5.8	0	0.4
11.09.2024	2.2	12.1	-10.7	0	0.7
12.09.2024	2	10.7	-9.4	0	0.7
18.09.2024	1	6.1	-5.5	0	0.4
19.09.2024	1.1	7.1	-6.3	0	0.4
20.09.2024	0.8	4.9	-4.3	0	0.3
24.09.2024	1	5.2	-4.5	0	0.3
25.09.2024	1	4.8	-4.1	0	0.3
26.09.2024	1.4	7	-6	0	0.4

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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