

# Historical cost data

**ISIN: DE000HC9T910**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2023	15.1	43.7	-28.6	0	0
04.01.2024	2.1	2.5	-0.4	0	0
21.03.2024	3.5	25.4	-21.9	0	0
10.01.2024	0.3	3.8	-3.6	0	0
11.01.2024	0.3	3.9	-3.6	0	0
12.01.2024	0.3	3.5	-3.2	0	0
16.01.2024	0.2	2.5	-2.3	0	0
17.01.2024	0.2	2.8	-2.5	0	0
18.01.2024	0.2	2.9	-2.6	0	0
19.01.2024	0.2	3.1	-2.8	0	0
23.01.2024	0.2	2.3	-2	0	0
24.01.2024	0.2	2.6	-2.3	0	0
25.01.2024	0.3	2.8	-2.6	0	0
26.01.2024	0.2	2.4	-2.2	0	0
30.01.2024	0.3	3	-2.7	0	0
31.01.2024	0.3	3.1	-2.9	0	0
01.02.2024	0.3	4	-3.7	0	0
02.02.2024	0.3	3.5	-3.2	0	0
06.02.2024	0.5	5	-4.5	0	0
07.02.2024	0.4	4.5	-4.1	0	0
08.02.2024	0.4	4.4	-4	0	0
09.02.2024	0.5	4.4	-4	0	0
13.02.2024	0.4	4.3	-3.9	0	0
14.02.2024	0.4	4.3	-3.8	0	0
15.02.2024	0.3	3.7	-3.4	0	0
16.02.2024	0.3	3.5	-3.2	0	0
20.02.2024	0.3	3.6	-3.3	0	0
21.02.2024	0.3	3.2	-2.9	0	0
22.02.2024	0.4	3.9	-3.5	0	0
23.02.2024	0.4	4.2	-3.7	0	0
27.02.2024	0.5	4.6	-4.1	0	0

28.02.2024	0.5	5.1	-4.6	0	0
29.02.2024	0.6	6	-5.4	0	0
01.03.2024	0.6	4.4	-3.8	0	0
05.03.2024	0.4	3.3	-2.9	0	0
06.03.2024	0.4	3.3	-2.8	0	0
07.03.2024	0.4	3.3	-2.9	0	0
08.03.2024	0.3	3	-2.7	0	0
12.03.2024	0.3	2.6	-2.3	0	0
13.03.2024	0.9	10.6	-9.6	0	0
14.03.2024	0.6	4.1	-3.6	0	0
15.03.2024	0.7	4.8	-4.1	0	0
19.03.2024	1.4	10	-8.7	0	0
20.03.2024	3.1	23.5	-20.4	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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