

# Historical cost data

**ISIN: DE000HC9V304**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2023	7	7	0	0	0
16.10.2023	5.8	5.8	0	0	0
09.02.2024	5.3	5.3	0	0	0
13.03.2024	0.8	0.8	0	0	0
23.10.2023	1.4	1.4	0	0	0
30.10.2023	15	15	0	0	0
06.11.2023	3.6	3.6	0	0	0
13.11.2023	3.2	3.2	0	0	0
20.11.2023	0.7	0.7	0	0	0
27.11.2023	13	13	0	0	0
11.12.2023	0.8	0.8	0	0	0
18.12.2023	1.5	1.5	0	0	0
25.12.2023	3.6	3.6	0	0	0
04.01.2024	7.4	7.4	0	0	0
08.01.2024	0.8	0.8	0	0	0
10.01.2024	5.3	5.3	0	0	0
11.01.2024	5.3	5.3	0	0	0
12.01.2024	4.5	4.5	0	0	0
15.01.2024	5.9	5.9	0	0	0
16.01.2024	4.1	4.1	0	0	0
17.01.2024	4.2	4.2	0	0	0
18.01.2024	4.3	4.3	0	0	0
19.01.2024	5	5	0	0	0
22.01.2024	4.2	4.2	0	0	0
23.01.2024	5.8	5.8	0	0	0
24.01.2024	5.3	5.3	0	0	0
25.01.2024	5	5	0	0	0
26.01.2024	5	5	0	0	0
29.01.2024	5.7	5.7	0	0	0
30.01.2024	4.9	4.9	0	0	0
31.01.2024	4.9	4.9	0	0	0

01.02.2024	9	9	0	0	0
02.02.2024	5.1	5.1	0	0	0
05.02.2024	5.3	5.3	0	0	0
06.02.2024	5.7	5.7	0	0	0
07.02.2024	5.8	5.8	0	0	0
08.02.2024	5.1	5.1	0	0	0
12.02.2024	5.8	5.8	0	0	0
13.02.2024	4.6	4.6	0	0	0
14.02.2024	6.1	6.1	0	0	0
15.02.2024	5.6	5.6	0	0	0
16.02.2024	4.7	4.7	0	0	0
19.02.2024	5.2	5.2	0	0	0
20.02.2024	4.5	4.5	0	0	0
21.02.2024	3.8	3.8	0	0	0
22.02.2024	4	4	0	0	0
23.02.2024	4.6	4.6	0	0	0
26.02.2024	4.5	4.5	0	0	0
27.02.2024	4.5	4.5	0	0	0
28.02.2024	5.8	5.8	0	0	0
29.02.2024	5.1	5.1	0	0	0
01.03.2024	16.8	16.8	0	0	0
04.03.2024	4.1	4.1	0	0	0
05.03.2024	2.6	2.6	0	0	0
06.03.2024	2.4	2.4	0	0	0
07.03.2024	2	2	0	0	0
08.03.2024	1.9	1.9	0	0	0
11.03.2024	1.6	1.6	0	0	0
12.03.2024	0.9	0.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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