

# Historical cost data

**ISIN: DE000HC9V3B3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2023	7.3	7.3	0	0	0
16.10.2023	11.9	11.9	0	0	0
23.10.2023	22.6	22.6	0	0	0
13.11.2023	12.9	12.9	0	0	0
20.11.2023	18.1	18.1	0	0	0
11.12.2023	22.4	22.4	0	0	0
18.12.2023	14.8	14.8	0	0	0
25.12.2023	15.7	15.7	0	0	0
04.01.2024	8	8	0	0	0
11.01.2024	10.6	10.6	0	0	0
17.01.2024	11.3	11.3	0	0	0
19.01.2024	9.3	9.3	0	0	0
22.01.2024	8.7	8.7	0	0	0
25.01.2024	9.6	9.6	0	0	0
31.01.2024	9.5	9.5	0	0	0
05.02.2024	7.8	7.8	0	0	0
13.02.2024	9	9	0	0	0
14.02.2024	7.6	7.6	0	0	0
15.02.2024	6.9	6.9	0	0	0
16.02.2024	9.6	9.6	0	0	0
22.02.2024	9.4	9.4	0	0	0
23.02.2024	9.3	9.3	0	0	0
26.02.2024	8.8	8.8	0	0	0
01.03.2024	1	1	0	0	0
04.03.2024	10.6	10.6	0	0	0
05.03.2024	13.7	13.7	0	0	0
11.03.2024	16.6	16.6	0	0	0
15.03.2024	16.3	16.3	0	0	0
18.03.2024	20.4	20.4	0	0	0
20.03.2024	18.2	18.2	0	0	0
21.03.2024	17.2	17.2	0	0	0

25.03.2024	15.4	15.4	0	0	0
27.03.2024	16.6	16.6	0	0	0
29.03.2024	16.9	16.9	0	0	0
16.04.2024	41	41	0	0	0
22.04.2024	33.9	33.9	0	0	0
24.04.2024	27.8	27.8	0	0	0
30.04.2024	30.2	30.2	0	0	0
07.05.2024	35.6	35.6	0	0	0
13.05.2024	35.5	35.5	0	0	0
14.05.2024	38.9	38.9	0	0	0
15.05.2024	40.4	40.4	0	0	0
16.05.2024	39.8	39.8	0	0	0
22.05.2024	70.4	70.4	0	0	0
24.05.2024	54.7	54.7	0	0	0
30.10.2023	5.8	5.8	0	0	0
06.11.2023	13.3	13.3	0	0	0
27.11.2023	6.6	6.6	0	0	0
08.01.2024	18.7	18.7	0	0	0
10.01.2024	10.5	10.5	0	0	0
12.01.2024	9.7	9.7	0	0	0
15.01.2024	12.8	12.8	0	0	0
16.01.2024	11.4	11.4	0	0	0
18.01.2024	9.3	9.3	0	0	0
23.01.2024	8.6	8.6	0	0	0
24.01.2024	8.7	8.7	0	0	0
26.01.2024	9.8	9.8	0	0	0
29.01.2024	8.9	8.9	0	0	0
30.01.2024	9.7	9.7	0	0	0
01.02.2024	6.9	6.9	0	0	0
02.02.2024	9.3	9.3	0	0	0
06.02.2024	8.5	8.5	0	0	0
07.02.2024	8.2	8.2	0	0	0
08.02.2024	7.9	7.9	0	0	0
09.02.2024	7.7	7.7	0	0	0
12.02.2024	7.4	7.4	0	0	0
19.02.2024	10.1	10.1	0	0	0
20.02.2024	10.5	10.5	0	0	0
21.02.2024	10.4	10.4	0	0	0
27.02.2024	8.5	8.5	0	0	0

28.02.2024	8.4	8.4	0	0	0
29.02.2024	7.7	7.7	0	0	0
06.03.2024	15.5	15.5	0	0	0
07.03.2024	14.3	14.3	0	0	0
08.03.2024	15.1	15.1	0	0	0
12.03.2024	18.5	18.5	0	0	0
13.03.2024	15.9	15.9	0	0	0
14.03.2024	19.2	19.2	0	0	0
19.03.2024	18.3	18.3	0	0	0
22.03.2024	19.1	19.1	0	0	0
26.03.2024	16.3	16.3	0	0	0
28.03.2024	16.4	16.4	0	0	0
02.04.2024	20.1	20.1	0	0	0
03.04.2024	25.8	25.8	0	0	0
04.04.2024	26.2	26.2	0	0	0
05.04.2024	26.9	26.9	0	0	0
08.04.2024	24.7	24.7	0	0	0
09.04.2024	26.1	26.1	0	0	0
10.04.2024	26.2	26.2	0	0	0
11.04.2024	33.6	33.6	0	0	0
12.04.2024	25.6	25.6	0	0	0
15.04.2024	45.5	45.5	0	0	0
17.04.2024	28.5	28.5	0	0	0
18.04.2024	30.6	30.6	0	0	0
19.04.2024	28.2	28.2	0	0	0
23.04.2024	33	33	0	0	0
25.04.2024	1.3	1.3	0	0	0
26.04.2024	31.7	31.7	0	0	0
29.04.2024	29.6	29.6	0	0	0
01.05.2024	35.6	35.6	0	0	0
03.05.2024	30.1	30.1	0	0	0
06.05.2024	26.5	26.5	0	0	0
08.05.2024	32.1	32.1	0	0	0
09.05.2024	33.4	33.4	0	0	0
10.05.2024	36.4	36.4	0	0	0
17.05.2024	40.9	40.9	0	0	0
20.05.2024	56.9	56.9	0	0	0
21.05.2024	68.6	68.6	0	0	0
23.05.2024	69.3	69.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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