

# Historical cost data

**ISIN: DE000HC9YH59**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2023	1.7	23.3	-21.7	0	0
04.01.2024	3.6	19.9	-16.3	0	0
18.06.2024	0.6	16.9	-16.4	0	0
30.08.2024	0.6	17.6	-17	0	0
10.01.2024	0.7	22.7	-22	0	0
11.01.2024	0.7	22.2	-21.5	0	0
12.01.2024	0.7	22.6	-21.9	0	0
16.01.2024	0.7	21.2	-20.6	0	0
17.01.2024	0.7	24.3	-23.6	0	0
18.01.2024	0.6	21.6	-21	0	0
19.01.2024	0.6	20.8	-20.1	0	0
23.01.2024	0.6	20.1	-19.5	0	0
24.01.2024	0.6	20.1	-19.5	0	0
25.01.2024	0.6	20.6	-20	0	0
26.01.2024	0.8	26.9	-26.1	0	0
30.01.2024	0.8	26.9	-26.1	0	0
31.01.2024	0.9	29.4	-28.5	0	0
01.02.2024	0.9	29.7	-28.8	0	0
02.02.2024	1.2	33.5	-32.4	0	0
06.02.2024	0.9	29.6	-28.7	0	0
07.02.2024	1.4	36.2	-34.8	0	0
08.02.2024	1.2	35.2	-34	0	0
09.02.2024	0.9	30.1	-29.2	0	0
13.02.2024	0.8	25.7	-24.9	0	0
14.02.2024	0.8	25.6	-24.8	0	0
15.02.2024	0.8	24.8	-24.1	0	0
16.02.2024	0.8	26.9	-26.1	0	0
20.02.2024	1.1	31.3	-30.2	0	0
21.02.2024	0.8	26.5	-25.7	0	0
22.02.2024	0.9	28.4	-27.5	0	0
23.02.2024	1.1	30.3	-29.2	0	0

27.02.2024	1.6	37.3	-35.8	0	0
28.02.2024	1.4	34.9	-33.5	0	0
29.02.2024	1.2	32	-30.9	0	0
01.03.2024	1.1	30.4	-29.3	0	0
05.03.2024	1.6	38.7	-37	0	0
06.03.2024	1.7	39.3	-37.6	0	0
07.03.2024	1.4	34.4	-33	0	0
08.03.2024	1.4	33.3	-31.9	0	0
12.03.2024	0.7	23	-22.3	0	0
13.03.2024	0.9	28.1	-27.2	0	0
14.03.2024	0.8	26.3	-25.5	0	0
15.03.2024	0.9	26.9	-26.1	0	0
19.03.2024	1.4	34.1	-32.7	0	0
20.03.2024	1.9	42	-40.1	0	0
21.03.2024	1.8	40.7	-38.9	0	0
22.03.2024	1.8	40.8	-39.1	0	0
26.03.2024	2.4	49	-46.6	0	0
27.03.2024	2	44.3	-42.3	0	0
28.03.2024	2	43.4	-41.4	0	0
03.04.2024	1.6	39.2	-37.6	0	0
04.04.2024	2.1	46	-43.9	0	0
05.04.2024	2	44.7	-42.7	0	0
09.04.2024	4.3	66.1	-61.9	0	0
10.04.2024	2.5	49.3	-46.9	0	0
11.04.2024	3.1	56	-53	0	0
12.04.2024	2.1	45.2	-43.1	0	0
16.04.2024	2.4	49.2	-46.8	0	0
17.04.2024	2.3	47.8	-45.5	0	0
18.04.2024	1.8	40.9	-39	0	0
19.04.2024	2.3	47.8	-45.5	0	0
23.04.2024	2.3	47.3	-45.1	0	0
24.04.2024	1.9	41.2	-39.3	0	0
26.04.2024	3	54	-51	0	0
30.04.2024	3.5	60	-56.5	0	0
03.05.2024	2	43.5	-41.6	0	0
07.05.2024	2.2	46.2	-44.1	0	0
08.05.2024	3	55	-52	0	0
09.05.2024	2.3	47.5	-45.1	0	0
10.05.2024	1.8	41.1	-39.2	0	0

14.05.2024	0.8	24.5	-23.7	0	0
15.05.2024	0.8	23.7	-22.9	0	0
16.05.2024	0.8	24.4	-23.6	0	0
17.05.2024	0.7	22.4	-21.7	0	0
21.05.2024	0.8	22.8	-22	0	0
22.05.2024	0.7	21.2	-20.5	0	0
23.05.2024	0.7	21.2	-20.5	0	0
24.05.2024	0.7	22.4	-21.7	0	0
28.05.2024	0.8	23.2	-22.4	0	0
29.05.2024	0.7	20.3	-19.6	0	0
30.05.2024	0.6	18.4	-17.8	0	0
31.05.2024	0.6	18.8	-18.2	0	0
04.06.2024	0.8	23.3	-22.6	0	0
05.06.2024	0.7	22.3	-21.6	0	0
06.06.2024	0.9	26.5	-25.7	0	0
07.06.2024	0.9	25.8	-24.9	0	0
11.06.2024	0.9	26.7	-25.8	0	0
12.06.2024	0.6	19.1	-18.5	0	0
13.06.2024	0.7	21.6	-20.9	0	0
14.06.2024	0.6	17.9	-17.3	0	0
19.06.2024	0.6	17.3	-16.8	0	0
20.06.2024	0.6	17.1	-16.5	0	0
21.06.2024	0.6	18.7	-18.1	0	0
25.06.2024	0.6	18.9	-18.3	0	0
26.06.2024	0.6	18.4	-17.8	0	0
27.06.2024	0.5	16.7	-16.2	0	0
28.06.2024	0.5	16.3	-15.8	0	0
02.07.2024	0.5	16.5	-15.9	0	0
03.07.2024	0.5	15	-14.5	0	0
04.07.2024	0.5	16.4	-15.9	0	0
05.07.2024	0.6	16.8	-16.3	0	0
09.07.2024	0.6	17.7	-17.1	0	0
10.07.2024	0.5	16.7	-16.1	0	0
11.07.2024	0.6	17.3	-16.7	0	0
12.07.2024	0.6	18.9	-18.3	0	0
16.07.2024	0.6	19.8	-19.2	0	0
17.07.2024	0.7	20.5	-19.8	0	0
18.07.2024	0.7	20.5	-19.8	0	0
19.07.2024	0.8	23.6	-22.9	0	0

23.07.2024	0.6	18.4	-17.8	0	0
24.07.2024	0.5	16.4	-15.8	0	0
25.07.2024	0.5	16.1	-15.6	0	0
26.07.2024	0.5	14.4	-13.9	0	0
30.07.2024	0.5	13.6	-13.1	0	0
31.07.2024	0.6	17.2	-16.7	0	0
01.08.2024	0.6	17.1	-16.5	0	0
02.08.2024	0.5	14.5	-14	0	0
06.08.2024	0.4	12.1	-11.7	0	0
07.08.2024	0.4	12.4	-12	0	0
09.08.2024	0.5	13.4	-13	0	0
13.08.2024	0.5	13.3	-12.9	0	0
14.08.2024	0.5	13.3	-12.8	0	0
15.08.2024	0.5	14.6	-14.1	0	0
20.08.2024	0.5	16.4	-15.9	0	0
21.08.2024	0.5	15.1	-14.6	0	0
22.08.2024	0.5	15.8	-15.3	0	0
23.08.2024	0.5	15.5	-15	0	0
27.08.2024	0.5	15.9	-15.4	0	0
28.08.2024	0.6	17.3	-16.7	0	0
29.08.2024	0.6	16.9	-16.3	0	0
12.09.2024	0.5	14.1	-13.6	0	0
13.09.2024	0.5	14.6	-14.1	0	0
03.09.2024	0.6	19.6	-19	0	0
04.09.2024	0.5	16.4	-15.8	0	0
05.09.2024	0.5	16.4	-15.9	0	0
06.09.2024	0.6	17.4	-16.8	0	0
10.09.2024	0.5	14.2	-13.7	0	0
11.09.2024	0.5	13.3	-12.8	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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