

# Historical cost data

**ISIN: DE000HC345S1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	6.7	6.7	0	0	0
13.01.2023	3.8	3.8	0	0	0
31.01.2023	1.7	1.7	0	0	0
17.02.2023	10.3	10.3	0	0	0
20.02.2023	10.5	10.5	0	0	0
24.02.2023	7.1	7.1	0	0	0
08.03.2023	34.6	34.6	0	0	0
10.03.2023	26.9	26.9	0	0	0
14.03.2023	13.4	13.4	0	0	0
16.01.2023	3.2	3.2	0	0	0
18.01.2023	1.6	1.6	0	0	0
19.01.2023	25.8	25.8	0	0	0
20.01.2023	2.9	2.9	0	0	0
23.01.2023	2.8	2.8	0	0	0
24.01.2023	4.2	4.2	0	0	0
25.01.2023	3.6	3.6	0	0	0
26.01.2023	2	2	0	0	0
27.01.2023	1	1	0	0	0
30.01.2023	1.7	1.7	0	0	0
01.02.2023	1.5	1.5	0	0	0
02.02.2023	1.9	1.9	0	0	0
03.02.2023	7.7	7.7	0	0	0
06.02.2023	1.8	1.8	0	0	0
07.02.2023	3.6	3.6	0	0	0
08.02.2023	2.2	2.2	0	0	0
09.02.2023	9	9	0	0	0
10.02.2023	4.2	4.2	0	0	0
13.02.2023	5.3	5.3	0	0	0
14.02.2023	10.1	10.1	0	0	0
15.02.2023	4	4	0	0	0
16.02.2023	4.4	4.4	0	0	0

21.02.2023	6.6	6.6	0	0	0
22.02.2023	5.1	5.1	0	0	0
23.02.2023	4.5	4.5	0	0	0
27.02.2023	5.1	5.1	0	0	0
28.02.2023	7	7	0	0	0
01.03.2023	23.8	23.8	0	0	0
02.03.2023	16.6	16.6	0	0	0
03.03.2023	6.6	6.6	0	0	0
06.03.2023	8.9	8.9	0	0	0
07.03.2023	40.6	40.6	0	0	0
09.03.2023	24.3	24.3	0	0	0
13.03.2023	33.7	33.7	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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