

# Historical cost data

**ISIN: DE000HC34EA7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	3.4	3.4	0	0	0
13.01.2023	28.6	28.6	0	0	0
02.06.2023	24.4	24.4	0	0	0
08.06.2023	38.7	38.7	0	0	0
26.06.2023	92.2	92.2	0	0	0
16.01.2023	25.3	25.3	0	0	0
18.01.2023	22.1	22.1	0	0	0
19.01.2023	31.8	31.8	0	0	0
20.01.2023	27.3	27.3	0	0	0
23.01.2023	26.9	26.9	0	0	0
24.01.2023	28	28	0	0	0
25.01.2023	26.1	26.1	0	0	0
26.01.2023	27.3	27.3	0	0	0
27.01.2023	25.4	25.4	0	0	0
30.01.2023	25.7	25.7	0	0	0
31.01.2023	27.5	27.5	0	0	0
01.02.2023	27.2	27.2	0	0	0
02.02.2023	21.9	21.9	0	0	0
03.02.2023	29.5	29.5	0	0	0
06.02.2023	26.6	26.6	0	0	0
07.02.2023	23.6	23.6	0	0	0
08.02.2023	25	25	0	0	0
09.02.2023	28.2	28.2	0	0	0
10.02.2023	27.2	27.2	0	0	0
13.02.2023	27.6	27.6	0	0	0
14.02.2023	29.9	29.9	0	0	0
15.02.2023	31.1	31.1	0	0	0
16.02.2023	28.3	28.3	0	0	0
17.02.2023	26.8	26.8	0	0	0
20.02.2023	25.4	25.4	0	0	0
21.02.2023	30.8	30.8	0	0	0

22.02.2023	28.5	28.5	0	0	0
23.02.2023	26.8	26.8	0	0	0
24.02.2023	28.8	28.8	0	0	0
27.02.2023	27.5	27.5	0	0	0
28.02.2023	25.4	25.4	0	0	0
01.03.2023	26	26	0	0	0
02.03.2023	23.5	23.5	0	0	0
03.03.2023	23.3	23.3	0	0	0
06.03.2023	36.1	36.1	0	0	0
07.03.2023	37.7	37.7	0	0	0
08.03.2023	35.8	35.8	0	0	0
09.03.2023	36.7	36.7	0	0	0
10.03.2023	30.2	30.2	0	0	0
13.03.2023	35.2	35.2	0	0	0
14.03.2023	21.7	21.7	0	0	0
15.03.2023	22.7	22.7	0	0	0
16.03.2023	27.3	27.3	0	0	0
17.03.2023	20.3	20.3	0	0	0
20.03.2023	19.4	19.4	0	0	0
21.03.2023	20.1	20.1	0	0	0
22.03.2023	14.1	14.1	0	0	0
23.03.2023	20.8	20.8	0	0	0
24.03.2023	18.4	18.4	0	0	0
27.03.2023	22.7	22.7	0	0	0
28.03.2023	22.6	22.6	0	0	0
29.03.2023	21.8	21.8	0	0	0
30.03.2023	23.4	23.4	0	0	0
31.03.2023	23.8	23.8	0	0	0
03.04.2023	26.2	26.2	0	0	0
04.04.2023	29.7	29.7	0	0	0
05.04.2023	26.5	26.5	0	0	0
06.04.2023	32.4	32.4	0	0	0
07.04.2023	33	33	0	0	0
12.04.2023	31.3	31.3	0	0	0
13.04.2023	29.7	29.7	0	0	0
14.04.2023	40.8	40.8	0	0	0
17.04.2023	38.9	38.9	0	0	0
18.04.2023	41	41	0	0	0
19.04.2023	41	41	0	0	0

20.04.2023	35.3	35.3	0	0	0
21.04.2023	38.8	38.8	0	0	0
24.04.2023	39.4	39.4	0	0	0
25.04.2023	33	33	0	0	0
26.04.2023	36.6	36.6	0	0	0
27.04.2023	36.1	36.1	0	0	0
28.04.2023	26.7	26.7	0	0	0
01.05.2023	19.5	19.5	0	0	0
03.05.2023	34.6	34.6	0	0	0
04.05.2023	18.7	18.7	0	0	0
05.05.2023	24	24	0	0	0
08.05.2023	21.5	21.5	0	0	0
09.05.2023	22.8	22.8	0	0	0
10.05.2023	30.4	30.4	0	0	0
11.05.2023	30.3	30.3	0	0	0
12.05.2023	31	31	0	0	0
15.05.2023	29.1	29.1	0	0	0
16.05.2023	26.5	26.5	0	0	0
17.05.2023	31.1	31.1	0	0	0
18.05.2023	15	15	0	0	0
19.05.2023	5.2	5.2	0	0	0
22.05.2023	24.1	24.1	0	0	0
23.05.2023	36.7	36.7	0	0	0
24.05.2023	29.9	29.9	0	0	0
25.05.2023	40.8	40.8	0	0	0
26.05.2023	33.1	33.1	0	0	0
29.05.2023	31.3	31.3	0	0	0
30.05.2023	35.6	35.6	0	0	0
31.05.2023	33.8	33.8	0	0	0
01.06.2023	25.3	25.3	0	0	0
05.06.2023	23.4	23.4	0	0	0
06.06.2023	12.9	12.9	0	0	0
07.06.2023	8.1	8.1	0	0	0
09.06.2023	47.7	47.7	0	0	0
20.06.2023	72.7	72.7	0	0	0
21.06.2023	64.8	64.8	0	0	0
22.06.2023	71.1	71.1	0	0	0
23.06.2023	66.2	66.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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