

# Historical cost data

**ISIN: DE000HC34EB5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2023	2.5	2.5	0	0	0
13.01.2023	24.2	24.2	0	0	0
08.02.2023	20.4	20.4	0	0	0
16.02.2023	22.8	22.8	0	0	0
20.02.2023	20.2	20.2	0	0	0
21.02.2023	25	25	0	0	0
27.02.2023	21.7	21.7	0	0	0
17.03.2023	15	15	0	0	0
31.03.2023	18	18	0	0	0
04.04.2023	23.5	23.5	0	0	0
21.04.2023	29	29	0	0	0
08.06.2023	21.1	21.1	0	0	0
09.06.2023	27	27	0	0	0
23.06.2023	21.3	21.3	0	0	0
26.06.2023	0	0	0	0	0
16.01.2023	21.4	21.4	0	0	0
18.01.2023	17.8	17.8	0	0	0
19.01.2023	27.8	27.8	0	0	0
20.01.2023	23.2	23.2	0	0	0
23.01.2023	22.9	22.9	0	0	0
24.01.2023	23.7	23.7	0	0	0
25.01.2023	22	22	0	0	0
26.01.2023	23.1	23.1	0	0	0
27.01.2023	21.3	21.3	0	0	0
30.01.2023	21.2	21.2	0	0	0
31.01.2023	22.9	22.9	0	0	0
01.02.2023	23	23	0	0	0
02.02.2023	17.8	17.8	0	0	0
03.02.2023	24.3	24.3	0	0	0
06.02.2023	22.2	22.2	0	0	0
07.02.2023	19	19	0	0	0

09.02.2023	23.2	23.2	0	0	0
10.02.2023	22.3	22.3	0	0	0
13.02.2023	22.7	22.7	0	0	0
14.02.2023	24.5	24.5	0	0	0
15.02.2023	25.6	25.6	0	0	0
17.02.2023	21.6	21.6	0	0	0
22.02.2023	23	23	0	0	0
23.02.2023	21.6	21.6	0	0	0
24.02.2023	22.8	22.8	0	0	0
28.02.2023	20	20	0	0	0
01.03.2023	20.4	20.4	0	0	0
02.03.2023	18.3	18.3	0	0	0
03.03.2023	17.9	17.9	0	0	0
06.03.2023	28.8	28.8	0	0	0
07.03.2023	30.2	30.2	0	0	0
08.03.2023	28.9	28.9	0	0	0
09.03.2023	29.2	29.2	0	0	0
10.03.2023	23.9	23.9	0	0	0
13.03.2023	28.6	28.6	0	0	0
14.03.2023	20.5	20.5	0	0	0
15.03.2023	17.7	17.7	0	0	0
16.03.2023	20.4	20.4	0	0	0
20.03.2023	16.3	16.3	0	0	0
21.03.2023	14.1	14.1	0	0	0
22.03.2023	10.6	10.6	0	0	0
23.03.2023	15.3	15.3	0	0	0
24.03.2023	13.5	13.5	0	0	0
27.03.2023	16.6	16.6	0	0	0
28.03.2023	17.2	17.2	0	0	0
29.03.2023	16.7	16.7	0	0	0
30.03.2023	18.3	18.3	0	0	0
03.04.2023	19.7	19.7	0	0	0
05.04.2023	20.6	20.6	0	0	0
06.04.2023	25.4	25.4	0	0	0
07.04.2023	26.4	26.4	0	0	0
12.04.2023	24	24	0	0	0
13.04.2023	22.9	22.9	0	0	0
14.04.2023	34.5	34.5	0	0	0
17.04.2023	31.9	31.9	0	0	0

18.04.2023	33.6	33.6	0	0	0
19.04.2023	33.3	33.3	0	0	0
20.04.2023	28.3	28.3	0	0	0
24.04.2023	29.1	29.1	0	0	0
25.04.2023	26.3	26.3	0	0	0
26.04.2023	27.8	27.8	0	0	0
27.04.2023	27.1	27.1	0	0	0
28.04.2023	19.2	19.2	0	0	0
01.05.2023	14.2	14.2	0	0	0
03.05.2023	23.2	23.2	0	0	0
04.05.2023	11.8	11.8	0	0	0
05.05.2023	16.4	16.4	0	0	0
08.05.2023	13.9	13.9	0	0	0
09.05.2023	14.4	14.4	0	0	0
10.05.2023	20	20	0	0	0
11.05.2023	19.2	19.2	0	0	0
12.05.2023	19.9	19.9	0	0	0
15.05.2023	18.1	18.1	0	0	0
16.05.2023	16.8	16.8	0	0	0
17.05.2023	21.6	21.6	0	0	0
18.05.2023	4.7	4.7	0	0	0
19.05.2023	0.7	0.7	0	0	0
22.05.2023	14.8	14.8	0	0	0
23.05.2023	26.1	26.1	0	0	0
24.05.2023	19.2	19.2	0	0	0
25.05.2023	27.4	27.4	0	0	0
26.05.2023	21.4	21.4	0	0	0
29.05.2023	19.3	19.3	0	0	0
30.05.2023	21.9	21.9	0	0	0
31.05.2023	17.8	17.8	0	0	0
01.06.2023	13.9	13.9	0	0	0
02.06.2023	11.9	11.9	0	0	0
05.06.2023	14.7	14.7	0	0	0
06.06.2023	8	8	0	0	0
07.06.2023	4.7	4.7	0	0	0
13.06.2023	11.5	11.5	0	0	0
15.06.2023	15.2	15.2	0	0	0
20.06.2023	32.2	32.2	0	0	0
21.06.2023	21.7	21.7	0	0	0

22.06.2023	26.7	26.7	0	0	0
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**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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