

# Historical cost data

**ISIN: DE000HC3C3J5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	31.9	31.9	0	0	0
24.01.2023	1.9	1.9	0	0	0
17.05.2023	3.8	3.8	0	0	0
01.08.2023	24.8	24.8	0	0	0
25.01.2023	3.4	3.4	0	0	0
26.01.2023	4.5	4.5	0	0	0
27.01.2023	4.4	4.4	0	0	0
30.01.2023	4.2	4.2	0	0	0
31.01.2023	4.4	4.4	0	0	0
01.02.2023	6.2	6.2	0	0	0
02.02.2023	6	6	0	0	0
03.02.2023	5.9	5.9	0	0	0
06.02.2023	5.2	5.2	0	0	0
07.02.2023	5.8	5.8	0	0	0
08.02.2023	6.8	6.8	0	0	0
09.02.2023	6.2	6.2	0	0	0
10.02.2023	6.2	6.2	0	0	0
13.02.2023	7.2	7.2	0	0	0
14.02.2023	5.7	5.7	0	0	0
15.02.2023	6	6	0	0	0
16.02.2023	6.1	6.1	0	0	0
17.02.2023	8.8	8.8	0	0	0
20.02.2023	8.9	8.9	0	0	0
21.02.2023	11.8	11.8	0	0	0
22.02.2023	8	8	0	0	0
23.02.2023	8.4	8.4	0	0	0
24.02.2023	9	9	0	0	0
27.02.2023	9.9	9.9	0	0	0
28.02.2023	9.5	9.5	0	0	0
01.03.2023	11.1	11.1	0	0	0
02.03.2023	11.7	11.7	0	0	0

03.03.2023	12.4	12.4	0	0	0
06.03.2023	12.1	12.1	0	0	0
07.03.2023	10.3	10.3	0	0	0
08.03.2023	11.3	11.3	0	0	0
09.03.2023	12	12	0	0	0
10.03.2023	14.1	14.1	0	0	0
13.03.2023	17	17	0	0	0
14.03.2023	4.1	4.1	0	0	0
15.03.2023	9	9	0	0	0
16.03.2023	14.4	14.4	0	0	0
17.03.2023	12.7	12.7	0	0	0
20.03.2023	16.3	16.3	0	0	0
21.03.2023	11	11	0	0	0
22.03.2023	12.4	12.4	0	0	0
23.03.2023	14.2	14.2	0	0	0
24.03.2023	9.7	9.7	0	0	0
27.03.2023	11.9	11.9	0	0	0
28.03.2023	12.2	12.2	0	0	0
29.03.2023	13.2	13.2	0	0	0
30.03.2023	10.8	10.8	0	0	0
31.03.2023	11.3	11.3	0	0	0
03.04.2023	13.3	13.3	0	0	0
04.04.2023	12.2	12.2	0	0	0
05.04.2023	7.5	7.5	0	0	0
06.04.2023	7.9	7.9	0	0	0
07.04.2023	6.2	6.2	0	0	0
12.04.2023	5.7	5.7	0	0	0
13.04.2023	8.4	8.4	0	0	0
14.04.2023	6.5	6.5	0	0	0
17.04.2023	8.6	8.6	0	0	0
18.04.2023	5.4	5.4	0	0	0
19.04.2023	13.9	13.9	0	0	0
20.04.2023	8.8	8.8	0	0	0
21.04.2023	10	10	0	0	0
24.04.2023	8.3	8.3	0	0	0
25.04.2023	8.1	8.1	0	0	0
26.04.2023	6.7	6.7	0	0	0
27.04.2023	7.8	7.8	0	0	0
28.04.2023	8.1	8.1	0	0	0

01.05.2023	7.8	7.8	0	0	0
03.05.2023	8.5	8.5	0	0	0
04.05.2023	5.2	5.2	0	0	0
05.05.2023	8.2	8.2	0	0	0
08.05.2023	8.3	8.3	0	0	0
09.05.2023	8.6	8.6	0	0	0
10.05.2023	9.7	9.7	0	0	0
11.05.2023	10.5	10.5	0	0	0
12.05.2023	12.9	12.9	0	0	0
15.05.2023	11.2	11.2	0	0	0
16.05.2023	11.1	11.1	0	0	0
18.05.2023	12.1	12.1	0	0	0
19.05.2023	13.8	13.8	0	0	0
22.05.2023	13.2	13.2	0	0	0
23.05.2023	15	15	0	0	0
24.05.2023	15.9	15.9	0	0	0
25.05.2023	16.4	16.4	0	0	0
26.05.2023	19.5	19.5	0	0	0
29.05.2023	20.7	20.7	0	0	0
30.05.2023	39.2	39.2	0	0	0
31.05.2023	20.7	20.7	0	0	0
01.06.2023	28	28	0	0	0
02.06.2023	29.3	29.3	0	0	0
05.06.2023	19.9	19.9	0	0	0
06.06.2023	18	18	0	0	0
07.06.2023	17.3	17.3	0	0	0
08.06.2023	20.7	20.7	0	0	0
09.06.2023	19.5	19.5	0	0	0
13.06.2023	21.6	21.6	0	0	0
15.06.2023	14.7	14.7	0	0	0
20.06.2023	15.9	15.9	0	0	0
21.06.2023	13.1	13.1	0	0	0
22.06.2023	12.7	12.7	0	0	0
23.06.2023	13.4	13.4	0	0	0
26.06.2023	15	15	0	0	0
27.06.2023	18.4	18.4	0	0	0
28.06.2023	14	14	0	0	0
29.06.2023	27.1	27.1	0	0	0
30.06.2023	17.6	17.6	0	0	0

03.07.2023	12.4	12.4	0	0	0
04.07.2023	15.7	15.7	0	0	0
05.07.2023	21.1	21.1	0	0	0
06.07.2023	12.7	12.7	0	0	0
07.07.2023	14.2	14.2	0	0	0
10.07.2023	24.9	24.9	0	0	0
11.07.2023	18.1	18.1	0	0	0
12.07.2023	39.9	39.9	0	0	0
13.07.2023	23.7	23.7	0	0	0
14.07.2023	26.5	26.5	0	0	0
17.07.2023	23.6	23.6	0	0	0
18.07.2023	32.4	32.4	0	0	0
19.07.2023	25.9	25.9	0	0	0
20.07.2023	29.7	29.7	0	0	0
21.07.2023	28.5	28.5	0	0	0
24.07.2023	8.8	8.8	0	0	0
25.07.2023	18.8	18.8	0	0	0
26.07.2023	23.2	23.2	0	0	0
27.07.2023	24.4	24.4	0	0	0
28.07.2023	23	23	0	0	0
31.07.2023	21.1	21.1	0	0	0
02.08.2023	9.7	9.7	0	0	0
11.09.2023	214.8	214.8	0	0	0
03.08.2023	6.7	6.7	0	0	0
04.08.2023	6.1	6.1	0	0	0
07.08.2023	8.6	8.6	0	0	0
08.08.2023	3.7	3.7	0	0	0
09.08.2023	5.8	5.8	0	0	0
10.08.2023	8.1	8.1	0	0	0
11.08.2023	8.6	8.6	0	0	0
14.08.2023	10.5	10.5	0	0	0
15.08.2023	9.3	9.3	0	0	0
17.08.2023	9.4	9.4	0	0	0
18.08.2023	9.2	9.2	0	0	0
21.08.2023	10.3	10.3	0	0	0
22.08.2023	19.6	19.6	0	0	0
23.08.2023	22.4	22.4	0	0	0
24.08.2023	33.3	33.3	0	0	0
25.08.2023	31.7	31.7	0	0	0

28.08.2023	28.4	28.4	0	0	0
29.08.2023	31.6	31.6	0	0	0
30.08.2023	36.8	36.8	0	0	0
31.08.2023	39.7	39.7	0	0	0
01.09.2023	57.9	57.9	0	0	0
04.09.2023	59	59	0	0	0
05.09.2023	158.3	158.3	0	0	0
06.09.2023	74.3	74.3	0	0	0
07.09.2023	145.3	145.3	0	0	0
08.09.2023	240.4	240.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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