

# Historical cost data

ISIN: DE000HC3C4H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	15.6	15.6	0	0	0
24.01.2023	6.7	6.7	0	0	0
03.05.2023	35.6	35.6	0	0	0
01.08.2023	39.5	39.5	0	0	0
25.01.2023	8.2	8.2	0	0	0
26.01.2023	6.2	6.2	0	0	0
27.01.2023	6.8	6.8	0	0	0
30.01.2023	5.6	5.6	0	0	0
31.01.2023	5.1	5.1	0	0	0
01.02.2023	5.9	5.9	0	0	0
02.02.2023	6.8	6.8	0	0	0
03.02.2023	9.1	9.1	0	0	0
06.02.2023	9.3	9.3	0	0	0
07.02.2023	12.4	12.4	0	0	0
08.02.2023	8.4	8.4	0	0	0
09.02.2023	8	8	0	0	0
10.02.2023	7	7	0	0	0
13.02.2023	8.3	8.3	0	0	0
14.02.2023	6.5	6.5	0	0	0
15.02.2023	8.2	8.2	0	0	0
16.02.2023	8.3	8.3	0	0	0
17.02.2023	4.6	4.6	0	0	0
20.02.2023	6.1	6.1	0	0	0
21.02.2023	6.5	6.5	0	0	0
22.02.2023	7.3	7.3	0	0	0
23.02.2023	9.2	9.2	0	0	0
24.02.2023	7.4	7.4	0	0	0
27.02.2023	10.2	10.2	0	0	0
28.02.2023	7.6	7.6	0	0	0
01.03.2023	9.2	9.2	0	0	0
02.03.2023	8.1	8.1	0	0	0

03.03.2023	6.4	6.4	0	0	0
06.03.2023	7.4	7.4	0	0	0
07.03.2023	7	7	0	0	0
08.03.2023	6.8	6.8	0	0	0
09.03.2023	7.7	7.7	0	0	0
10.03.2023	8.1	8.1	0	0	0
13.03.2023	7.8	7.8	0	0	0
14.03.2023	9.1	9.1	0	0	0
15.03.2023	11.2	11.2	0	0	0
16.03.2023	17.1	17.1	0	0	0
17.03.2023	16.6	16.6	0	0	0
20.03.2023	19.2	19.2	0	0	0
21.03.2023	41.9	41.9	0	0	0
22.03.2023	14.7	14.7	0	0	0
23.03.2023	17.7	17.7	0	0	0
24.03.2023	18.8	18.8	0	0	0
27.03.2023	21.4	21.4	0	0	0
28.03.2023	21	21	0	0	0
29.03.2023	19	19	0	0	0
30.03.2023	20.2	20.2	0	0	0
31.03.2023	21.4	21.4	0	0	0
03.04.2023	21.8	21.8	0	0	0
04.04.2023	14.7	14.7	0	0	0
05.04.2023	26	26	0	0	0
06.04.2023	23.2	23.2	0	0	0
07.04.2023	22.9	22.9	0	0	0
12.04.2023	21.2	21.2	0	0	0
13.04.2023	20	20	0	0	0
14.04.2023	20.2	20.2	0	0	0
17.04.2023	21.1	21.1	0	0	0
18.04.2023	21.2	21.2	0	0	0
19.04.2023	23.9	23.9	0	0	0
20.04.2023	24.8	24.8	0	0	0
21.04.2023	25.2	25.2	0	0	0
24.04.2023	26.6	26.6	0	0	0
25.04.2023	21.1	21.1	0	0	0
26.04.2023	28.9	28.9	0	0	0
27.04.2023	27	27	0	0	0
28.04.2023	35	35	0	0	0

01.05.2023	28.3	28.3	0	0	0
04.05.2023	43.8	43.8	0	0	0
05.05.2023	38.3	38.3	0	0	0
08.05.2023	33.2	33.2	0	0	0
09.05.2023	37.8	37.8	0	0	0
10.05.2023	43.3	43.3	0	0	0
11.05.2023	49.7	49.7	0	0	0
12.05.2023	56.1	56.1	0	0	0
15.05.2023	50.1	50.1	0	0	0
16.05.2023	56.4	56.4	0	0	0
17.05.2023	64.3	64.3	0	0	0
18.05.2023	50.7	50.7	0	0	0
19.05.2023	57.2	57.2	0	0	0
22.05.2023	63.6	63.6	0	0	0
23.05.2023	56.6	56.6	0	0	0
24.05.2023	56.4	56.4	0	0	0
25.05.2023	59.8	59.8	0	0	0
26.05.2023	71.3	71.3	0	0	0
29.05.2023	70.4	70.4	0	0	0
30.05.2023	75	75	0	0	0
31.05.2023	92.7	92.7	0	0	0
01.06.2023	103.5	103.5	0	0	0
02.06.2023	91.7	91.7	0	0	0
05.06.2023	72.2	72.2	0	0	0
06.06.2023	78.5	78.5	0	0	0
07.06.2023	54.3	54.3	0	0	0
08.06.2023	58.3	58.3	0	0	0
09.06.2023	60.3	60.3	0	0	0
13.06.2023	55.1	55.1	0	0	0
19.06.2023	66.8	66.8	0	0	0
20.06.2023	77.1	77.1	0	0	0
21.06.2023	98.9	98.9	0	0	0
22.06.2023	76.9	76.9	0	0	0
23.06.2023	83.6	83.6	0	0	0
26.06.2023	83.7	83.7	0	0	0
27.06.2023	78	78	0	0	0
28.06.2023	81.6	81.6	0	0	0
29.06.2023	111.2	111.2	0	0	0
30.06.2023	63.4	63.4	0	0	0

03.07.2023	55.8	55.8	0	0	0
04.07.2023	56.3	56.3	0	0	0
05.07.2023	53.9	53.9	0	0	0
06.07.2023	64.4	64.4	0	0	0
07.07.2023	89.6	89.6	0	0	0
10.07.2023	66	66	0	0	0
11.07.2023	66.5	66.5	0	0	0
12.07.2023	54.5	54.5	0	0	0
13.07.2023	40.4	40.4	0	0	0
14.07.2023	48.4	48.4	0	0	0
17.07.2023	54.5	54.5	0	0	0
18.07.2023	49.4	49.4	0	0	0
19.07.2023	44.4	44.4	0	0	0
20.07.2023	52.2	52.2	0	0	0
21.07.2023	31.6	31.6	0	0	0
24.07.2023	34.3	34.3	0	0	0
25.07.2023	39.5	39.5	0	0	0
26.07.2023	44.3	44.3	0	0	0
27.07.2023	42	42	0	0	0
28.07.2023	42.2	42.2	0	0	0
31.07.2023	40.6	40.6	0	0	0
04.08.2023	73.8	73.8	0	0	0
11.08.2023	48.5	48.5	0	0	0
12.09.2023	64.3	64.3	0	0	0
02.08.2023	46.4	46.4	0	0	0
03.08.2023	52.5	52.5	0	0	0
07.08.2023	55.9	55.9	0	0	0
08.08.2023	62	62	0	0	0
09.08.2023	61.7	61.7	0	0	0
10.08.2023	42.4	42.4	0	0	0
14.08.2023	48.6	48.6	0	0	0
15.08.2023	53.7	53.7	0	0	0
17.08.2023	55	55	0	0	0
18.08.2023	65.7	65.7	0	0	0
21.08.2023	74.8	74.8	0	0	0
22.08.2023	69.4	69.4	0	0	0
23.08.2023	79.3	79.3	0	0	0
24.08.2023	105.6	105.6	0	0	0
25.08.2023	138.8	138.8	0	0	0

28.08.2023	190	190	0	0	0
29.08.2023	162.9	162.9	0	0	0
30.08.2023	190.7	190.7	0	0	0
31.08.2023	209.5	209.5	0	0	0
01.09.2023	46.8	46.8	0	0	0
04.09.2023	40.6	40.6	0	0	0
05.09.2023	45.9	45.9	0	0	0
06.09.2023	49.5	49.5	0	0	0
07.09.2023	49.8	49.8	0	0	0
08.09.2023	64.4	64.4	0	0	0
11.09.2023	63.4	63.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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