

# Historical cost data

**ISIN: DE000HC3C6A7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	0	7.2	-7.2	0	0
24.01.2023	0.8	8.1	-7.4	0	0.1
23.03.2023	1	10.2	-9.3	0	0.1
13.07.2023	10	58.5	-48.7	0	0.2
25.01.2023	0.8	8.1	-7.4	0	0.1
26.01.2023	0.8	8.1	-7.3	0	0.1
27.01.2023	0.8	8.8	-8	0	0.1
31.01.2023	0.9	9.2	-8.3	0	0.1
01.02.2023	1	9.9	-9	0	0.1
02.02.2023	1	10	-9.1	0	0.1
03.02.2023	1.1	11.1	-10.1	0	0.1
07.02.2023	1.1	10.5	-9.5	0	0.1
08.02.2023	1.1	11.1	-10	0	0.1
09.02.2023	1.2	12	-10.9	0	0.1
10.02.2023	1.3	13.1	-11.9	0	0.1
14.02.2023	1.3	12.8	-11.5	0	0.1
15.02.2023	1.3	13.6	-12.3	0	0.1
16.02.2023	1.3	13.4	-12.2	0	0.1
17.02.2023	1.5	15.3	-13.8	0	0.1
21.02.2023	1.4	14.2	-12.9	0	0.1
22.02.2023	1.3	12.9	-11.7	0	0.1
23.02.2023	1.2	11.5	-10.4	0	0.1
24.02.2023	1.2	12.5	-11.3	0	0.1
28.02.2023	1.3	13.2	-12	0	0.1
01.03.2023	1.3	13.3	-12.1	0	0.1
02.03.2023	1.3	13.6	-12.4	0	0.1
03.03.2023	1.3	13.3	-12.1	0	0.1
07.03.2023	1.6	16.4	-14.9	0	0.1
08.03.2023	1.5	15.7	-14.3	0	0.1
09.03.2023	1.6	16.6	-15.1	0	0.1
10.03.2023	1.5	14.7	-13.3	0	0.1

14.03.2023	0.9	10.6	-9.8	0	0.1
15.03.2023	1	10.8	-9.9	0	0.1
16.03.2023	0.8	7.7	-6.9	0	0
17.03.2023	0.8	8.6	-7.9	0	0
21.03.2023	0.8	8.6	-7.9	0	0
22.03.2023	1	10.1	-9.2	0	0.1
24.03.2023	1	10.3	-9.3	0	0.1
28.03.2023	0.9	10	-9.2	0	0.1
29.03.2023	0.9	9.6	-8.8	0	0.1
30.03.2023	1	10.6	-9.6	0	0.1
31.03.2023	1.1	12.2	-11.1	0	0.1
04.04.2023	1.4	13.7	-12.4	0	0.1
05.04.2023	1.2	7.5	-6.4	0	0.1
06.04.2023	1.1	11.3	-10.3	0	0.1
12.04.2023	1.3	14.1	-12.8	0	0.1
13.04.2023	1.5	14.7	-13.3	0	0.1
14.04.2023	1.4	14.1	-12.8	0	0.1
18.04.2023	1.6	15.1	-13.6	0	0.1
19.04.2023	1.7	16.1	-14.6	0	0.1
20.04.2023	1.8	17.1	-15.4	0	0.1
21.04.2023	1.5	15.3	-13.8	0	0.1
25.04.2023	1.7	16.2	-14.6	0	0.1
26.04.2023	1.5	14.4	-13	0	0.1
27.04.2023	1.3	13.3	-12	0	0.1
28.04.2023	1.4	13.9	-12.6	0	0.1
03.05.2023	1.2	12	-10.9	0	0.1
04.05.2023	1.3	12.6	-11.4	0	0.1
05.05.2023	1.2	12.8	-11.7	0	0.1
09.05.2023	1.6	15.7	-14.2	0	0.1
10.05.2023	1.6	15.7	-14.1	0	0.1
11.05.2023	1.5	14.7	-13.3	0	0.1
12.05.2023	1.4	13.8	-12.5	0	0.1
16.05.2023	1.5	14.9	-13.4	0	0.1
17.05.2023	1.5	14.7	-13.3	0	0.1
18.05.2023	1.4	14.8	-13.4	0	0.1
19.05.2023	1.5	15.5	-14	0	0.1
23.05.2023	1.9	17.8	-15.9	0	0.1
24.05.2023	1.7	17.1	-15.5	0	0.1
25.05.2023	1.2	13.1	-11.9	0	0.1

26.05.2023	1.2	12.5	-11.3	0	0.1
30.05.2023	1.3	13.4	-12.2	0	0.1
31.05.2023	1.3	13.4	-12.1	0	0.1
01.06.2023	1.1	11.2	-10.2	0	0
02.06.2023	1.3	13.1	-11.8	0	0.1
06.06.2023	1.5	14.9	-13.5	0	0.1
07.06.2023	1.6	15.3	-13.8	0	0.1
08.06.2023	1.6	15.8	-14.2	0	0.1
09.06.2023	1.9	18.2	-16.3	0	0.1
13.06.2023	2	19.5	-17.6	0	0.1
15.06.2023	2.8	24.8	-22.2	0	0.1
20.06.2023	2.7	23.8	-21.3	0	0.1
21.06.2023	2.5	22.5	-20.1	0	0.1
22.06.2023	2.5	22.8	-20.4	0	0.1
23.06.2023	2.2	21.1	-19	0	0.1
27.06.2023	2	18.8	-16.9	0	0.1
28.06.2023	2.1	19.1	-17	0	0.1
29.06.2023	2.5	21.9	-19.6	0	0.1
30.06.2023	3.2	27.5	-24.4	0	0.1
04.07.2023	8.2	51.2	-43.2	0	0.2
05.07.2023	6.5	44.5	-38.2	0	0.2
06.07.2023	4.7	36.5	-32	0	0.1
07.07.2023	2.3	21.5	-19.2	0	0.1
11.07.2023	3.2	28.1	-25	0	0.1
12.07.2023	3.9	32.6	-28.8	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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