

# Historical cost data

**ISIN: DE000HC3C8R7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2023	2.8	20.7	-18.6	0	0.6
24.01.2023	1.9	14	-12.6	0	0.5
07.02.2023	1.2	9.4	-8.5	0	0.4
14.02.2023	1.2	8.2	-7.4	0	0.4
22.02.2023	1.2	8.6	-7.8	0	0.4
03.03.2023	1.5	10	-9	0	0.5
08.03.2023	1	7.2	-6.5	0	0.3
15.03.2023	1.9	14.1	-12.8	0	0.6
14.03.2023	11.2	33.6	-23.3	0	1
25.01.2023	1.9	14.4	-13	0	0.5
26.01.2023	2.2	15.3	-13.7	0	0.6
27.01.2023	1.8	12.6	-11.3	0	0.5
31.01.2023	1.8	13	-11.7	0	0.5
01.02.2023	1.8	13.7	-12.3	0	0.5
02.02.2023	1.8	12.5	-11.2	0	0.5
03.02.2023	1	7.4	-6.7	0	0.3
08.02.2023	1.4	10.1	-9.2	0	0.4
09.02.2023	1.1	8	-7.2	0	0.3
10.02.2023	0.9	6.9	-6.3	0	0.3
15.02.2023	2.7	9.9	-7.5	0	0.3
16.02.2023	1	7.7	-7	0	0.3
17.02.2023	1	7.2	-6.6	0	0.3
21.02.2023	1.1	7.2	-6.4	0	0.3
23.02.2023	1.2	8.6	-7.7	0	0.4
24.02.2023	1	7.4	-6.7	0	0.3
28.02.2023	1.2	9.2	-8.3	0	0.4
01.03.2023	1.2	9.3	-8.4	0	0.4
02.03.2023	1.3	9.2	-8.3	0	0.4
07.03.2023	0.9	6.7	-6.1	0	0.3
09.03.2023	0.9	6.6	-5.9	0	0.3
10.03.2023	0.9	6.8	-6.2	0	0.3

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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