

# Historical cost data

**ISIN: DE000HC3F6S6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	18.1	18.1	0	0	0
25.01.2023	0.7	0.7	0	0	0
16.03.2023	8.3	8.3	0	0	0
24.05.2023	9.2	9.2	0	0	0
03.08.2023	22.1	22.1	0	0	0
26.01.2023	0.8	0.8	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	0.8	0.8	0	0	0
31.01.2023	4.2	4.2	0	0	0
01.02.2023	0.8	0.8	0	0	0
02.02.2023	1.5	1.5	0	0	0
03.02.2023	0.8	0.8	0	0	0
06.02.2023	1.2	1.2	0	0	0
07.02.2023	1	1	0	0	0
08.02.2023	1.2	1.2	0	0	0
09.02.2023	1.9	1.9	0	0	0
10.02.2023	1.9	1.9	0	0	0
13.02.2023	1	1	0	0	0
14.02.2023	1	1	0	0	0
15.02.2023	1	1	0	0	0
16.02.2023	1.5	1.5	0	0	0
17.02.2023	1.9	1.9	0	0	0
20.02.2023	1.8	1.8	0	0	0
21.02.2023	8	8	0	0	0
22.02.2023	2.4	2.4	0	0	0
23.02.2023	1.9	1.9	0	0	0
24.02.2023	2.2	2.2	0	0	0
27.02.2023	2.6	2.6	0	0	0
28.02.2023	2.8	2.8	0	0	0
01.03.2023	3.3	3.3	0	0	0
02.03.2023	5.8	5.8	0	0	0

03.03.2023	4.7	4.7	0	0	0
06.03.2023	4.3	4.3	0	0	0
07.03.2023	3.7	3.7	0	0	0
08.03.2023	4.5	4.5	0	0	0
09.03.2023	5.7	5.7	0	0	0
10.03.2023	4.8	4.8	0	0	0
13.03.2023	2.6	2.6	0	0	0
14.03.2023	6.5	6.5	0	0	0
15.03.2023	8	8	0	0	0
17.03.2023	4.8	4.8	0	0	0
20.03.2023	31.6	31.6	0	0	0
21.03.2023	9.7	9.7	0	0	0
22.03.2023	7.7	7.7	0	0	0
23.03.2023	6.9	6.9	0	0	0
24.03.2023	6	6	0	0	0
27.03.2023	4.5	4.5	0	0	0
28.03.2023	5.4	5.4	0	0	0
29.03.2023	23.2	23.2	0	0	0
30.03.2023	3.9	3.9	0	0	0
31.03.2023	1.8	1.8	0	0	0
03.04.2023	2.1	2.1	0	0	0
04.04.2023	1.1	1.1	0	0	0
05.04.2023	1.3	1.3	0	0	0
06.04.2023	2.2	2.2	0	0	0
07.04.2023	2.3	2.3	0	0	0
12.04.2023	1.3	1.3	0	0	0
13.04.2023	3.4	3.4	0	0	0
14.04.2023	1.7	1.7	0	0	0
17.04.2023	4.6	4.6	0	0	0
18.04.2023	4.9	4.9	0	0	0
19.04.2023	3.7	3.7	0	0	0
20.04.2023	3.7	3.7	0	0	0
21.04.2023	5.7	5.7	0	0	0
24.04.2023	9.9	9.9	0	0	0
25.04.2023	10.3	10.3	0	0	0
26.04.2023	14.1	14.1	0	0	0
27.04.2023	9.5	9.5	0	0	0
28.04.2023	12.6	12.6	0	0	0
01.05.2023	6.7	6.7	0	0	0

03.05.2023	14.8	14.8	0	0	0
04.05.2023	9.8	9.8	0	0	0
05.05.2023	6.4	6.4	0	0	0
08.05.2023	12.6	12.6	0	0	0
09.05.2023	8.2	8.2	0	0	0
10.05.2023	10.5	10.5	0	0	0
11.05.2023	14.4	14.4	0	0	0
12.05.2023	7.5	7.5	0	0	0
15.05.2023	10	10	0	0	0
16.05.2023	4.2	4.2	0	0	0
17.05.2023	7.7	7.7	0	0	0
18.05.2023	9.3	9.3	0	0	0
19.05.2023	6.5	6.5	0	0	0
22.05.2023	7.3	7.3	0	0	0
23.05.2023	9.7	9.7	0	0	0
25.05.2023	22.4	22.4	0	0	0
26.05.2023	19.7	19.7	0	0	0
29.05.2023	14.4	14.4	0	0	0
30.05.2023	58.8	58.8	0	0	0
31.05.2023	17.9	17.9	0	0	0
01.06.2023	11.5	11.5	0	0	0
02.06.2023	5.8	5.8	0	0	0
05.06.2023	10.2	10.2	0	0	0
06.06.2023	8.2	8.2	0	0	0
07.06.2023	3.5	3.5	0	0	0
08.06.2023	13.8	13.8	0	0	0
09.06.2023	10.7	10.7	0	0	0
13.06.2023	11.2	11.2	0	0	0
15.06.2023	7.3	7.3	0	0	0
20.06.2023	50.1	50.1	0	0	0
21.06.2023	11.2	11.2	0	0	0
22.06.2023	15	15	0	0	0
23.06.2023	7.3	7.3	0	0	0
26.06.2023	12.7	12.7	0	0	0
27.06.2023	15.1	15.1	0	0	0
28.06.2023	13.6	13.6	0	0	0
29.06.2023	9.8	9.8	0	0	0
30.06.2023	24.6	24.6	0	0	0
03.07.2023	16.3	16.3	0	0	0

04.07.2023	25.7	25.7	0	0	0
05.07.2023	49.9	49.9	0	0	0
06.07.2023	15.5	15.5	0	0	0
07.07.2023	15.1	15.1	0	0	0
10.07.2023	49.9	49.9	0	0	0
11.07.2023	15.3	15.3	0	0	0
12.07.2023	12	12	0	0	0
13.07.2023	11.5	11.5	0	0	0
14.07.2023	7.7	7.7	0	0	0
17.07.2023	18.7	18.7	0	0	0
18.07.2023	11.3	11.3	0	0	0
19.07.2023	20.5	20.5	0	0	0
20.07.2023	11.9	11.9	0	0	0
21.07.2023	21.9	21.9	0	0	0
24.07.2023	21	21	0	0	0
25.07.2023	8.6	8.6	0	0	0
26.07.2023	23.1	23.1	0	0	0
27.07.2023	19.6	19.6	0	0	0
28.07.2023	19.7	19.7	0	0	0
31.07.2023	8.4	8.4	0	0	0
01.08.2023	11.1	11.1	0	0	0
02.08.2023	6.9	6.9	0	0	0
11.09.2023	94.7	94.7	0	0	0
04.08.2023	23.7	23.7	0	0	0
07.08.2023	25.3	25.3	0	0	0
08.08.2023	40.1	40.1	0	0	0
09.08.2023	36.8	36.8	0	0	0
10.08.2023	31.9	31.9	0	0	0
11.08.2023	33.1	33.1	0	0	0
14.08.2023	59.7	59.7	0	0	0
15.08.2023	78.4	78.4	0	0	0
17.08.2023	166.4	166.4	0	0	0
18.08.2023	112.4	112.4	0	0	0
21.08.2023	347.4	347.4	0	0	0
22.08.2023	337.3	337.3	0	0	0
23.08.2023	341.6	341.6	0	0	0
24.08.2023	491	491	0	0	0
25.08.2023	551.9	551.9	0	0	0
28.08.2023	1348.5	1348.5	0	0	0

29.08.2023	801.6	801.6	0	0	0
30.08.2023	89.8	89.8	0	0	0
31.08.2023	1662.7	1662.7	0	0	0
01.09.2023	89.8	89.8	0	0	0
04.09.2023	966	966	0	0	0
05.09.2023	89.7	89.7	0	0	0
06.09.2023	1404.2	1404.2	0	0	0
07.09.2023	89.6	89.6	0	0	0
08.09.2023	94.7	94.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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