

# Historical cost data

**ISIN: DE000HC3F706**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	44.7	44.7	0	0	0
25.01.2023	6.6	6.6	0	0	0
13.02.2023	11.4	11.4	0	0	0
30.03.2023	24.5	24.5	0	0	0
09.06.2023	39.3	39.3	0	0	0
26.01.2023	10.6	10.6	0	0	0
27.01.2023	11.6	11.6	0	0	0
30.01.2023	10.6	10.6	0	0	0
31.01.2023	11.7	11.7	0	0	0
01.02.2023	10.1	10.1	0	0	0
02.02.2023	11.6	11.6	0	0	0
03.02.2023	12	12	0	0	0
06.02.2023	8.6	8.6	0	0	0
07.02.2023	10.6	10.6	0	0	0
08.02.2023	12.5	12.5	0	0	0
09.02.2023	11.6	11.6	0	0	0
10.02.2023	9	9	0	0	0
14.02.2023	11	11	0	0	0
15.02.2023	12.7	12.7	0	0	0
16.02.2023	14.7	14.7	0	0	0
17.02.2023	14.1	14.1	0	0	0
20.02.2023	13.5	13.5	0	0	0
21.02.2023	43.6	43.6	0	0	0
22.02.2023	15.9	15.9	0	0	0
23.02.2023	19.1	19.1	0	0	0
24.02.2023	27.3	27.3	0	0	0
27.02.2023	29	29	0	0	0
28.02.2023	20.1	20.1	0	0	0
01.03.2023	22.3	22.3	0	0	0
02.03.2023	31.8	31.8	0	0	0
03.03.2023	25.4	25.4	0	0	0

06.03.2023	31.7	31.7	0	0	0
07.03.2023	31.1	31.1	0	0	0
08.03.2023	42.6	42.6	0	0	0
09.03.2023	25.4	25.4	0	0	0
10.03.2023	39.2	39.2	0	0	0
13.03.2023	40.5	40.5	0	0	0
14.03.2023	38.4	38.4	0	0	0
15.03.2023	49.6	49.6	0	0	0
16.03.2023	51.7	51.7	0	0	0
17.03.2023	15.3	15.3	0	0	0
20.03.2023	53	53	0	0	0
21.03.2023	33.2	33.2	0	0	0
22.03.2023	46.2	46.2	0	0	0
23.03.2023	55.2	55.2	0	0	0
24.03.2023	30.8	30.8	0	0	0
27.03.2023	22.5	22.5	0	0	0
28.03.2023	22	22	0	0	0
29.03.2023	26.6	26.6	0	0	0
31.03.2023	26	26	0	0	0
03.04.2023	24.4	24.4	0	0	0
04.04.2023	24.7	24.7	0	0	0
05.04.2023	15.1	15.1	0	0	0
06.04.2023	26.8	26.8	0	0	0
07.04.2023	27.5	27.5	0	0	0
12.04.2023	23.2	23.2	0	0	0
13.04.2023	22.8	22.8	0	0	0
14.04.2023	23.4	23.4	0	0	0
17.04.2023	20.5	20.5	0	0	0
18.04.2023	27.4	27.4	0	0	0
19.04.2023	39.1	39.1	0	0	0
20.04.2023	209.7	209.7	0	0	0
21.04.2023	163.5	163.5	0	0	0
24.04.2023	274.1	274.1	0	0	0
25.04.2023	196.6	196.6	0	0	0
26.04.2023	414.2	414.2	0	0	0
27.04.2023	441.1	441.1	0	0	0
28.04.2023	553.1	553.1	0	0	0
01.05.2023	404.1	404.1	0	0	0
03.05.2023	1030.3	1030.3	0	0	0

04.05.2023	796.3	796.3	0	0	0
05.05.2023	812	812	0	0	0
08.05.2023	1022.4	1022.4	0	0	0
09.05.2023	599.6	599.6	0	0	0
10.05.2023	464.2	464.2	0	0	0
11.05.2023	1010.5	1010.5	0	0	0
12.05.2023	522	522	0	0	0
15.05.2023	546.5	546.5	0	0	0
16.05.2023	534.1	534.1	0	0	0
17.05.2023	1336.4	1336.4	0	0	0
18.05.2023	1503.3	1503.3	0	0	0
19.05.2023	57.7	57.7	0	0	0
22.05.2023	56	56	0	0	0
23.05.2023	74.3	74.3	0	0	0
24.05.2023	173.3	173.3	0	0	0
25.05.2023	88.3	88.3	0	0	0
26.05.2023	81.7	81.7	0	0	0
29.05.2023	74.3	74.3	0	0	0
30.05.2023	185.1	185.1	0	0	0
31.05.2023	13.9	13.9	0	0	0
01.06.2023	22.2	22.2	0	0	0
02.06.2023	17.6	17.6	0	0	0
05.06.2023	15.4	15.4	0	0	0
06.06.2023	6.3	6.3	0	0	0
07.06.2023	15.9	15.9	0	0	0
08.06.2023	24.4	24.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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