

# Historical cost data

**ISIN: DE000HC3F813**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	14	38.5	-24.6	0	0
25.01.2023	2.5	16.5	-14	0	0.1
19.04.2023	10.4	54.9	-44.5	0	0.1
20.04.2023	11.4	57	-45.7	0	0.1
26.01.2023	2.7	17.2	-14.6	0	0.1
27.01.2023	2.7	18	-15.4	0	0.1
31.01.2023	1.8	11.3	-9.5	0	0
01.02.2023	1.4	10.5	-9.1	0	0
02.02.2023	1.4	10.8	-9.4	0	0
03.02.2023	2.1	13.7	-11.6	0	0
07.02.2023	1.8	10.9	-9.2	0	0
08.02.2023	1.2	8.5	-7.3	0	0
09.02.2023	1.6	9.3	-7.8	0	0
10.02.2023	1.6	9.6	-8.1	0	0
14.02.2023	1.8	11.3	-9.5	0	0
15.02.2023	1.5	11.2	-9.8	0	0
16.02.2023	2.1	15	-12.9	0	0.1
17.02.2023	4.2	27.8	-23.6	0	0.1
21.02.2023	2.8	25.1	-22.4	0	0.1
22.02.2023	2.6	23.5	-21	0	0.1
23.02.2023	2.5	22.5	-20.1	0	0.1
24.02.2023	2.9	26	-23.1	0	0.1
28.02.2023	3	26.4	-23.5	0	0.1
01.03.2023	3.2	27.9	-24.8	0	0.1
02.03.2023	2.6	22.4	-19.8	0	0.1
03.03.2023	2.6	22.4	-19.8	0	0.1
07.03.2023	3	26.7	-23.8	0	0.1
08.03.2023	3.1	26.2	-23.2	0	0.1
09.03.2023	3.4	28	-24.7	0	0.1
10.03.2023	3.6	29.9	-26.4	0	0.1
14.03.2023	1.6	15.6	-14	0	0

15.03.2023	2.4	21.9	-19.6	0	0.1
16.03.2023	1.3	12.1	-10.8	0	0
17.03.2023	1.6	14	-12.5	0	0
21.03.2023	1.6	14.9	-13.3	0	0
22.03.2023	2.2	20.1	-17.9	0	0.1
23.03.2023	2.1	18.9	-16.9	0	0.1
24.03.2023	1.9	17.2	-15.4	0	0
28.03.2023	1.6	15	-13.4	0	0
29.03.2023	1.6	14.6	-13	0	0
30.03.2023	1.9	17.5	-15.6	0	0
31.03.2023	2.4	21.7	-19.4	0	0.1
04.04.2023	4.3	32.6	-28.4	0	0.1
05.04.2023	4.6	32.5	-27.9	0	0.1
06.04.2023	3.6	30.2	-26.7	0	0.1
12.04.2023	4.8	36.1	-31.4	0	0.1
13.04.2023	5.2	38.3	-33.2	0	0.1
14.04.2023	5.1	37.4	-32.4	0	0.1
18.04.2023	14.5	64.8	-50.4	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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