

# Historical cost data

**ISIN: DE000HC3F8U8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	28.8	81.4	-52.6	0	0.1
25.01.2023	4.1	29.6	-25.6	0	0.1
06.04.2023	6.5	44.2	-37.8	0	0.1
26.01.2023	3.3	24.7	-21.5	0	0.1
27.01.2023	3.3	24.7	-21.5	0	0.1
31.01.2023	3.2	24.3	-21.1	0	0.1
01.02.2023	2.9	20.2	-17.4	0	0.1
02.02.2023	2.1	15.7	-13.6	0	0
03.02.2023	2.7	20.2	-17.5	0	0.1
07.02.2023	2.6	19.4	-16.9	0	0.1
08.02.2023	2.8	19.6	-16.8	0	0.1
09.02.2023	2.9	19.8	-17	0	0.1
10.02.2023	2.7	18.4	-15.7	0	0.1
14.02.2023	3.1	21.6	-18.5	0	0.1
15.02.2023	3.1	21.7	-18.6	0	0.1
16.02.2023	2.9	20.2	-17.3	0	0.1
17.02.2023	2.8	19.4	-16.7	0	0.1
21.02.2023	2.1	18.9	-16.8	0	0.1
22.02.2023	1.9	17.1	-15.2	0	0.1
23.02.2023	1.8	15.6	-13.8	0	0
24.02.2023	1.6	15	-13.5	0	0
28.02.2023	2	17.9	-15.9	0	0.1
01.03.2023	2	16.9	-15	0	0.1
02.03.2023	1.5	14.3	-12.8	0	0
03.03.2023	1.6	15.6	-14.1	0	0
07.03.2023	1.9	18.4	-16.6	0	0
08.03.2023	1.7	16.3	-14.7	0	0
09.03.2023	1.6	16.3	-14.7	0	0
10.03.2023	2	17.8	-15.8	0	0
14.03.2023	1.7	15	-13.3	0	0
15.03.2023	2.1	18.5	-16.4	0	0

16.03.2023	1.6	15.5	-13.9	0	0
17.03.2023	1.7	16.2	-14.5	0	0
21.03.2023	6.4	23.7	-17.3	0	0
22.03.2023	2.9	25.7	-22.9	0	0.1
23.03.2023	2.8	27.1	-24.4	0	0.1
24.03.2023	3.3	28.6	-25.4	0	0.1
28.03.2023	3	26.8	-23.8	0	0.1
29.03.2023	2.5	24.7	-22.3	0	0.1
30.03.2023	2.9	28.2	-25.4	0	0.1
31.03.2023	5.5	40	-34.5	0	0.1
04.04.2023	5.1	38.3	-33.3	0	0.1
05.04.2023	4.4	36.3	-32	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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