

# Historical cost data

**ISIN: DE000HC3F9P6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	7.9	38.4	-30.6	0	0.1
25.01.2023	3.3	19.6	-16.4	0	0.1
02.02.2023	3.5	21.1	-17.8	0	0.2
15.03.2023	4	31.4	-27.6	0	0.3
26.01.2023	2.9	18	-15.2	0	0.1
27.01.2023	2.6	14.7	-12.2	0	0.1
31.01.2023	2.9	16	-13.3	0	0.1
01.02.2023	3.6	19.7	-16.3	0	0.1
03.02.2023	3.2	19.4	-16.3	0	0.2
07.02.2023	4.9	29.4	-24.8	0	0.2
08.02.2023	4.8	30.8	-26.2	0	0.2
09.02.2023	5.4	33	-27.8	0	0.3
10.02.2023	4.5	28.9	-24.6	0	0.2
14.02.2023	5.7	33.9	-28.4	0	0.3
15.02.2023	3.6	24.5	-21	0	0.2
16.02.2023	2.9	19.7	-17	0	0.2
17.02.2023	2.7	16.5	-13.9	0	0.1
21.02.2023	2.1	18.2	-16.3	0	0.2
22.02.2023	2	17.8	-15.9	0	0.2
23.02.2023	2.5	21.5	-19.1	0	0.2
24.02.2023	2.3	20.4	-18.3	0	0.2
28.02.2023	2.4	20.5	-18.3	0	0.2
01.03.2023	2.2	18.9	-16.9	0	0.2
02.03.2023	1.4	13.6	-12.3	0	0.1
03.03.2023	1.6	13.3	-11.7	0	0.1
07.03.2023	1.4	11.6	-10.3	0	0.1
08.03.2023	1.4	13.4	-12.2	0	0.1
09.03.2023	1.5	12.6	-11.1	0	0.1
10.03.2023	1.7	13.7	-12.1	0	0.1
14.03.2023	4.6	31	-26.8	0	0.3

**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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