

# Historical cost data

**ISIN: DE000HC3F9W2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	11	49.9	-39	0	0.2
25.01.2023	4.4	33.8	-29.5	0	0.1
26.01.2023	5.7	40.8	-35.3	0	0.2
31.01.2023	6.1	40.9	-35	0	0.2
09.02.2023	6	40.1	-34.3	0	0.2
15.02.2023	5.3	38	-32.9	0	0.2
17.02.2023	3.9	29.8	-26.1	0	0.2
22.02.2023	5.4	43.6	-38.5	0	0.2
23.02.2023	7.3	52.5	-45.5	0	0.3
28.02.2023	6.4	52.4	-46.3	0	0.3
03.03.2023	6.6	53.2	-46.9	0	0.3
09.03.2023	2.4	25.8	-23.5	0	0.1
15.03.2023	3.7	38.8	-35.3	0	0.2
27.01.2023	5.8	41.3	-35.7	0	0.2
01.02.2023	4.9	36.5	-31.8	0	0.2
02.02.2023	4.7	35.2	-30.7	0	0.2
03.02.2023	4.4	34	-29.8	0	0.2
07.02.2023	4.5	34.1	-29.8	0	0.2
08.02.2023	5	34.1	-29.3	0	0.2
10.02.2023	5.2	35.1	-30	0	0.2
14.02.2023	4.8	35.4	-30.7	0	0.2
16.02.2023	4.4	33.3	-29.1	0	0.2
21.02.2023	4.2	36.5	-32.4	0	0.2
24.02.2023	7	51.4	-44.6	0	0.3
01.03.2023	6.1	51	-45.2	0	0.2
02.03.2023	4.6	44.8	-40.4	0	0.2
07.03.2023	2.8	31.2	-28.6	0	0.2
08.03.2023	3.2	32.5	-29.5	0	0.2
10.03.2023	5.5	24.1	-18.7	0	0.1
14.03.2023	5.3	46.9	-41.8	0	0.2

**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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