

# Historical cost data

**ISIN: DE000HC3FA97**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	0.3	41.4	-41.3	0	0.2
25.01.2023	3.8	32.9	-29.3	0	0.1
26.01.2023	4	33.8	-29.9	0	0.2
04.05.2023	7.2	61.3	-54.5	0	0.4
27.01.2023	4	38.3	-34.5	0	0.2
31.01.2023	2.2	25.6	-23.5	0	0.1
01.02.2023	2.3	26.6	-24.4	0	0.1
02.02.2023	2.9	28.1	-25.3	0	0.1
03.02.2023	4.2	17.1	-12.9	0	0.1
07.02.2023	1.4	12.6	-11.3	0	0.1
08.02.2023	1.1	11.4	-10.4	0	0.1
09.02.2023	1	10.1	-9.1	0	0.1
10.02.2023	1.1	11.3	-10.2	0	0.1
14.02.2023	1.2	12.4	-11.2	0	0.1
15.02.2023	1.2	11.9	-10.8	0	0.1
16.02.2023	1.2	11.7	-10.7	0	0.1
17.02.2023	1	10.5	-9.6	0	0.1
21.02.2023	0.8	10	-9.3	0	0.1
22.02.2023	0.9	10.7	-9.8	0	0.1
23.02.2023	0.8	9.9	-9.1	0	0.1
24.02.2023	0.9	11	-10.1	0	0.1
28.02.2023	1	9.7	-8.8	0	0.1
01.03.2023	0.9	9.5	-8.6	0	0.1
02.03.2023	0.9	9.8	-8.9	0	0.1
03.03.2023	0.9	10.2	-9.4	0	0.1
07.03.2023	0.7	8.4	-7.7	0	0.1
08.03.2023	0.9	9.7	-8.8	0	0.1
09.03.2023	0.9	9.3	-8.5	0	0.1
10.03.2023	1	9.3	-8.3	0	0.1
14.03.2023	1.1	10.1	-9.1	0	0.1
15.03.2023	1	10	-9	0	0.1

16.03.2023	1.1	13.5	-12.5	0	0.1
17.03.2023	1.2	13.2	-12	0	0.1
21.03.2023	1.2	14.3	-13.2	0	0.1
22.03.2023	1.4	14.4	-13.1	0	0.1
23.03.2023	1.2	14.4	-13.3	0	0.1
24.03.2023	1.3	12.9	-11.7	0	0.1
28.03.2023	1.4	15	-13.6	0	0.1
29.03.2023	1.2	12.6	-11.5	0	0.1
30.03.2023	1.2	12.4	-11.3	0	0.1
31.03.2023	1.1	11.2	-10.2	0	0.1
04.04.2023	1	10.4	-9.4	0	0.1
05.04.2023	1	10.4	-9.5	0	0.1
06.04.2023	1	10.2	-9.3	0	0.1
12.04.2023	1	9.9	-9	0	0.1
13.04.2023	1	10.1	-9.2	0	0.1
14.04.2023	1	10.5	-9.6	0	0.1
18.04.2023	1	10.1	-9.2	0	0.1
19.04.2023	1	9.9	-9	0	0.1
20.04.2023	1.5	15.1	-13.7	0	0.1
21.04.2023	1.4	17.4	-16.1	0	0.1
25.04.2023	2.4	27.2	-24.9	0	0.1
26.04.2023	2.7	37.6	-35.1	0	0.2
27.04.2023	2.4	34.7	-32.5	0	0.2
28.04.2023	1.8	25.3	-23.6	0	0.1
03.05.2023	2.6	36.7	-34.3	0	0.2

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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