

# Historical cost data

**ISIN: DE000HC3FAD5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	12.2	12.2	0	0	0
25.01.2023	12.6	12.6	0	0	0
20.04.2023	29.6	29.6	0	0	0
13.06.2023	94.7	94.7	0	0	0
26.01.2023	7.9	7.9	0	0	0
27.01.2023	8.9	8.9	0	0	0
30.01.2023	10.1	10.1	0	0	0
31.01.2023	11.3	11.3	0	0	0
01.02.2023	15	15	0	0	0
02.02.2023	18.2	18.2	0	0	0
03.02.2023	22.6	22.6	0	0	0
06.02.2023	24.6	24.6	0	0	0
07.02.2023	24	24	0	0	0
08.02.2023	24.2	24.2	0	0	0
09.02.2023	21.9	21.9	0	0	0
10.02.2023	23.6	23.6	0	0	0
13.02.2023	18.5	18.5	0	0	0
14.02.2023	22	22	0	0	0
15.02.2023	21.4	21.4	0	0	0
16.02.2023	25.8	25.8	0	0	0
17.02.2023	26	26	0	0	0
20.02.2023	25.1	25.1	0	0	0
21.02.2023	25.9	25.9	0	0	0
22.02.2023	26.9	26.9	0	0	0
23.02.2023	23.5	23.5	0	0	0
24.02.2023	29.1	29.1	0	0	0
27.02.2023	31	31	0	0	0
28.02.2023	40.4	40.4	0	0	0
01.03.2023	36	36	0	0	0
02.03.2023	31.6	31.6	0	0	0
03.03.2023	31.3	31.3	0	0	0

06.03.2023	25.1	25.1	0	0	0
07.03.2023	30.7	30.7	0	0	0
08.03.2023	30.4	30.4	0	0	0
09.03.2023	28.9	28.9	0	0	0
10.03.2023	31	31	0	0	0
13.03.2023	32.6	32.6	0	0	0
14.03.2023	21.6	21.6	0	0	0
15.03.2023	26.5	26.5	0	0	0
16.03.2023	20.5	20.5	0	0	0
17.03.2023	22.5	22.5	0	0	0
20.03.2023	23.1	23.1	0	0	0
21.03.2023	22	22	0	0	0
22.03.2023	25.9	25.9	0	0	0
23.03.2023	24.8	24.8	0	0	0
24.03.2023	27.8	27.8	0	0	0
27.03.2023	22.4	22.4	0	0	0
28.03.2023	22.7	22.7	0	0	0
29.03.2023	20.9	20.9	0	0	0
30.03.2023	24.1	24.1	0	0	0
31.03.2023	26.3	26.3	0	0	0
03.04.2023	29.3	29.3	0	0	0
04.04.2023	32.8	32.8	0	0	0
05.04.2023	33.6	33.6	0	0	0
06.04.2023	28	28	0	0	0
07.04.2023	28.2	28.2	0	0	0
12.04.2023	30.6	30.6	0	0	0
13.04.2023	32.8	32.8	0	0	0
14.04.2023	30.1	30.1	0	0	0
17.04.2023	29.5	29.5	0	0	0
18.04.2023	31.6	31.6	0	0	0
19.04.2023	37	37	0	0	0
21.04.2023	25.3	25.3	0	0	0
24.04.2023	24.9	24.9	0	0	0
25.04.2023	29.5	29.5	0	0	0
26.04.2023	26.1	26.1	0	0	0
27.04.2023	26.9	26.9	0	0	0
28.04.2023	28	28	0	0	0
01.05.2023	29.9	29.9	0	0	0
03.05.2023	34.2	34.2	0	0	0

04.05.2023	32.5	32.5	0	0	0
05.05.2023	40.4	40.4	0	0	0
08.05.2023	38.9	38.9	0	0	0
09.05.2023	43.2	43.2	0	0	0
10.05.2023	115.2	115.2	0	0	0
11.05.2023	62.6	62.6	0	0	0
12.05.2023	69.9	69.9	0	0	0
15.05.2023	93.1	93.1	0	0	0
16.05.2023	72	72	0	0	0
17.05.2023	81	81	0	0	0
18.05.2023	94.4	94.4	0	0	0
19.05.2023	107.1	107.1	0	0	0
22.05.2023	124.1	124.1	0	0	0
23.05.2023	97.9	97.9	0	0	0
24.05.2023	114.8	114.8	0	0	0
25.05.2023	82.1	82.1	0	0	0
26.05.2023	88.3	88.3	0	0	0
29.05.2023	177.4	177.4	0	0	0
30.05.2023	159.6	159.6	0	0	0
31.05.2023	250.7	250.7	0	0	0
01.06.2023	237.3	237.3	0	0	0
02.06.2023	505.3	505.3	0	0	0
05.06.2023	34.9	34.9	0	0	0
06.06.2023	37.9	37.9	0	0	0
07.06.2023	37.1	37.1	0	0	0
08.06.2023	36.9	36.9	0	0	0
09.06.2023	71.1	71.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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