

# Historical cost data

**ISIN: DE000HC3FAE3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	37.6	37.6	0	0	0
25.01.2023	48.7	48.7	0	0	0
02.08.2023	43	43	0	0	0
26.01.2023	34.5	34.5	0	0	0
27.01.2023	33.6	33.6	0	0	0
30.01.2023	30.7	30.7	0	0	0
31.01.2023	31	31	0	0	0
01.02.2023	26.8	26.8	0	0	0
02.02.2023	22.5	22.5	0	0	0
03.02.2023	19.1	19.1	0	0	0
06.02.2023	16.9	16.9	0	0	0
07.02.2023	16.9	16.9	0	0	0
08.02.2023	17.8	17.8	0	0	0
09.02.2023	19.5	19.5	0	0	0
10.02.2023	18	18	0	0	0
13.02.2023	23.6	23.6	0	0	0
14.02.2023	21.4	21.4	0	0	0
15.02.2023	18.4	18.4	0	0	0
16.02.2023	17.4	17.4	0	0	0
17.02.2023	16.1	16.1	0	0	0
20.02.2023	17.2	17.2	0	0	0
21.02.2023	17.3	17.3	0	0	0
22.02.2023	17.8	17.8	0	0	0
23.02.2023	17.1	17.1	0	0	0
24.02.2023	13.1	13.1	0	0	0
27.02.2023	13	13	0	0	0
28.02.2023	7	7	0	0	0
01.03.2023	7.2	7.2	0	0	0
02.03.2023	7.6	7.6	0	0	0
03.03.2023	12.7	12.7	0	0	0
06.03.2023	12.9	12.9	0	0	0

07.03.2023	12.9	12.9	0	0	0
08.03.2023	12.3	12.3	0	0	0
09.03.2023	14.4	14.4	0	0	0
10.03.2023	13.2	13.2	0	0	0
13.03.2023	12.6	12.6	0	0	0
14.03.2023	16.2	16.2	0	0	0
15.03.2023	16.2	16.2	0	0	0
16.03.2023	17	17	0	0	0
17.03.2023	14.9	14.9	0	0	0
20.03.2023	13.1	13.1	0	0	0
21.03.2023	14.5	14.5	0	0	0
22.03.2023	13.4	13.4	0	0	0
23.03.2023	15.9	15.9	0	0	0
24.03.2023	15.6	15.6	0	0	0
27.03.2023	15.2	15.2	0	0	0
28.03.2023	17	17	0	0	0
29.03.2023	18.9	18.9	0	0	0
30.03.2023	18.7	18.7	0	0	0
31.03.2023	17.3	17.3	0	0	0
03.04.2023	15.5	15.5	0	0	0
04.04.2023	12.8	12.8	0	0	0
05.04.2023	14.3	14.3	0	0	0
06.04.2023	17.4	17.4	0	0	0
07.04.2023	16.2	16.2	0	0	0
12.04.2023	14.1	14.1	0	0	0
13.04.2023	15.3	15.3	0	0	0
14.04.2023	15.5	15.5	0	0	0
17.04.2023	14.6	14.6	0	0	0
18.04.2023	13.8	13.8	0	0	0
19.04.2023	15.7	15.7	0	0	0
20.04.2023	16.2	16.2	0	0	0
21.04.2023	18.7	18.7	0	0	0
24.04.2023	19	19	0	0	0
25.04.2023	16.9	16.9	0	0	0
26.04.2023	19.4	19.4	0	0	0
27.04.2023	17.6	17.6	0	0	0
28.04.2023	17.5	17.5	0	0	0
01.05.2023	17.2	17.2	0	0	0
03.05.2023	16.9	16.9	0	0	0

04.05.2023	17.6	17.6	0	0	0
05.05.2023	18.9	18.9	0	0	0
08.05.2023	14.4	14.4	0	0	0
09.05.2023	14.7	14.7	0	0	0
10.05.2023	26.8	26.8	0	0	0
11.05.2023	10.1	10.1	0	0	0
12.05.2023	10.3	10.3	0	0	0
15.05.2023	8.7	8.7	0	0	0
16.05.2023	9.4	9.4	0	0	0
17.05.2023	8	8	0	0	0
18.05.2023	10.2	10.2	0	0	0
19.05.2023	9.1	9.1	0	0	0
22.05.2023	9.4	9.4	0	0	0
23.05.2023	12.2	12.2	0	0	0
24.05.2023	12.2	12.2	0	0	0
25.05.2023	14.7	14.7	0	0	0
26.05.2023	15.5	15.5	0	0	0
29.05.2023	10.4	10.4	0	0	0
30.05.2023	11.5	11.5	0	0	0
31.05.2023	11.2	11.2	0	0	0
01.06.2023	11.9	11.9	0	0	0
02.06.2023	10.1	10.1	0	0	0
05.06.2023	8.6	8.6	0	0	0
06.06.2023	10.4	10.4	0	0	0
07.06.2023	9.9	9.9	0	0	0
08.06.2023	12.1	12.1	0	0	0
09.06.2023	10.9	10.9	0	0	0
19.06.2023	8.3	8.3	0	0	0
20.06.2023	8.4	8.4	0	0	0
21.06.2023	9.5	9.5	0	0	0
22.06.2023	17.4	17.4	0	0	0
23.06.2023	22.6	22.6	0	0	0
26.06.2023	22.1	22.1	0	0	0
27.06.2023	26	26	0	0	0
28.06.2023	21.7	21.7	0	0	0
29.06.2023	19	19	0	0	0
30.06.2023	21.1	21.1	0	0	0
03.07.2023	17.8	17.8	0	0	0
04.07.2023	18.6	18.6	0	0	0

05.07.2023	18.4	18.4	0	0	0
06.07.2023	19.7	19.7	0	0	0
07.07.2023	21.3	21.3	0	0	0
10.07.2023	20.4	20.4	0	0	0
11.07.2023	22.1	22.1	0	0	0
12.07.2023	25.3	25.3	0	0	0
13.07.2023	24.6	24.6	0	0	0
14.07.2023	24.1	24.1	0	0	0
17.07.2023	25.8	25.8	0	0	0
18.07.2023	28.1	28.1	0	0	0
19.07.2023	24.7	24.7	0	0	0
20.07.2023	26.2	26.2	0	0	0
21.07.2023	28.2	28.2	0	0	0
24.07.2023	42.1	42.1	0	0	0
25.07.2023	37.6	37.6	0	0	0
26.07.2023	36.6	36.6	0	0	0
27.07.2023	47.4	47.4	0	0	0
28.07.2023	40.7	40.7	0	0	0
31.07.2023	51.6	51.6	0	0	0
01.08.2023	54.9	54.9	0	0	0
09.08.2023	62	62	0	0	0
12.09.2023	65.2	65.2	0	0	0
03.08.2023	46.9	46.9	0	0	0
04.08.2023	52	52	0	0	0
07.08.2023	48.5	48.5	0	0	0
08.08.2023	57.9	57.9	0	0	0
10.08.2023	70.9	70.9	0	0	0
11.08.2023	66.5	66.5	0	0	0
14.08.2023	75.8	75.8	0	0	0
15.08.2023	83.5	83.5	0	0	0
17.08.2023	77.4	77.4	0	0	0
18.08.2023	92.9	92.9	0	0	0
21.08.2023	83.2	83.2	0	0	0
22.08.2023	93.9	93.9	0	0	0
23.08.2023	161.6	161.6	0	0	0
24.08.2023	189.2	189.2	0	0	0
25.08.2023	280.5	280.5	0	0	0
28.08.2023	480.9	480.9	0	0	0
29.08.2023	238.4	238.4	0	0	0

30.08.2023	294.8	294.8	0	0	0
31.08.2023	505.6	505.6	0	0	0
01.09.2023	683.1	683.1	0	0	0
04.09.2023	821.4	821.4	0	0	0
05.09.2023	45.1	45.1	0	0	0
06.09.2023	54.7	54.7	0	0	0
07.09.2023	54.7	54.7	0	0	0
08.09.2023	63	63	0	0	0
11.09.2023	63.6	63.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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