

# Historical cost data

**ISIN: DE000HC3JR11**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	13.6	39.1	-25.4	0	0
27.01.2023	1.5	11.6	-10.1	0	0
09.05.2023	4.6	61.5	-56.9	0	0
31.01.2023	1.7	12.9	-11.2	0	0
01.02.2023	1.1	24.3	-23.2	0	0
02.02.2023	1.1	24.8	-23.7	0	0
03.02.2023	6.6	70.4	-63.8	0	0
07.02.2023	1.9	38.7	-36.8	0	0
08.02.2023	2.5	47.1	-44.6	0	0
09.02.2023	1.1	26.3	-25.1	0	0
10.02.2023	0.8	18.5	-17.8	0	0
14.02.2023	0.7	16.4	-15.7	0	0
15.02.2023	0.6	14.7	-14	0	0
16.02.2023	1.1	17.5	-16.4	0	0
17.02.2023	1	22.3	-21.3	0	0
21.02.2023	2.4	17.4	-15	0	0
22.02.2023	0.6	13.8	-13.2	0	0
23.02.2023	0.6	12.9	-12.3	0	0
24.02.2023	0.5	11.3	-10.8	0	0
28.02.2023	0.5	10.9	-10.4	0	0
01.03.2023	0.8	11.5	-10.7	0	0
02.03.2023	0.5	11.5	-11	0	0
03.03.2023	0.8	11.3	-10.5	0	0
07.03.2023	1.1	18.4	-17.3	0	0
08.03.2023	0.7	16.7	-16	0	0
09.03.2023	1.1	18.4	-17.3	0	0
10.03.2023	0.7	17.2	-16.5	0	0
14.03.2023	0.6	14.2	-13.6	0	0
15.03.2023	1	15.8	-14.8	0	0
16.03.2023	0.7	15.6	-15	0	0
17.03.2023	1.3	28	-26.7	0	0

21.03.2023	1.6	33.1	-31.5	0	0
22.03.2023	2.1	41.3	-39.3	0	0
23.03.2023	3.6	56	-52.4	0	0
24.03.2023	3.8	57	-53.2	0	0
28.03.2023	1.9	41.4	-39.5	0	0
29.03.2023	1.2	28	-26.8	0	0
30.03.2023	1.5	31.5	-30	0	0
31.03.2023	1.4	30.4	-28.9	0	0
04.04.2023	1.9	38.3	-36.4	0	0
05.04.2023	2.9	49.8	-46.9	0	0
06.04.2023	2.2	43	-40.8	0	0
12.04.2023	2.9	50.2	-47.2	0	0
13.04.2023	2.6	49.3	-46.6	0	0
14.04.2023	4.6	61.4	-56.8	0	0
18.04.2023	3.3	53.7	-50.4	0	0
19.04.2023	2.7	50.1	-47.4	0	0
20.04.2023	2.2	45	-42.8	0	0
21.04.2023	2.9	50.4	-47.4	0	0
25.04.2023	3.2	52.3	-49.1	0	0
26.04.2023	3.3	53.2	-49.9	0	0
27.04.2023	3	50.8	-47.8	0	0
28.04.2023	4.8	62.5	-57.8	0	0
03.05.2023	2.2	45.7	-43.5	0	0
04.05.2023	3.2	54.2	-50.9	0	0
05.05.2023	2.5	46.6	-44.1	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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