

# Historical cost data

**ISIN: DE000HC3JRP5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	14.1	33.3	-19.6	0	0.4
27.01.2023	2.4	17.6	-15.7	0	0.5
03.02.2023	1.1	15.6	-14.6	0	0.1
29.03.2023	8.5	73.5	-65.3	0	0.3
21.04.2023	4.6	58.5	-54.2	0	0.2
26.04.2023	9.3	77.7	-68.8	0	0.3
31.01.2023	2.6	15.9	-13.4	0	0.1
01.02.2023	1.5	25.5	-24.1	0	0.1
02.02.2023	1.5	25.9	-24.5	0	0.1
07.02.2023	1.2	21.1	-20	0	0.1
08.02.2023	1.5	23.7	-22.3	0	0.1
09.02.2023	1.6	25.9	-24.4	0	0.1
10.02.2023	1.5	25.7	-24.3	0	0.1
14.02.2023	1.7	29	-27.4	0	0.1
15.02.2023	2.1	35.1	-33.1	0	0.1
16.02.2023	2.1	34.8	-32.9	0	0.1
17.02.2023	1.8	33	-31.3	0	0.1
21.02.2023	9.7	57.2	-47.7	0	0.2
22.02.2023	3	46.8	-44	0	0.2
23.02.2023	3.1	46.8	-43.8	0	0.2
24.02.2023	3.9	53	-49.3	0	0.2
28.02.2023	4.5	58.7	-54.4	0	0.2
01.03.2023	4.6	57.8	-53.4	0	0.2
02.03.2023	4	55.8	-52	0	0.2
03.03.2023	5.6	63.8	-58.5	0	0.3
07.03.2023	2.3	37.1	-35	0	0.2
08.03.2023	3	47.2	-44.4	0	0.2
09.03.2023	3.4	49	-45.8	0	0.2
10.03.2023	2.1	34.8	-32.8	0	0.1
14.03.2023	5.1	60.5	-55.7	0	0.2
15.03.2023	4.6	59.2	-54.8	0	0.2

16.03.2023	7.5	70.8	-63.6	0	0.3
17.03.2023	4.5	56.3	-52	0	0.2
21.03.2023	8	72.4	-64.6	0	0.3
22.03.2023	3.3	50.3	-47.2	0	0.2
23.03.2023	3.1	47.8	-44.9	0	0.2
24.03.2023	5.6	63.1	-57.8	0	0.3
28.03.2023	5.3	62.1	-57.1	0	0.3
30.03.2023	6.2	65.9	-59.9	0	0.3
31.03.2023	4.2	56.4	-52.4	0	0.2
04.04.2023	4	55.4	-51.6	0	0.2
05.04.2023	3.9	54.1	-50.4	0	0.2
06.04.2023	6.9	68.7	-62.1	0	0.3
12.04.2023	6.3	66.1	-60.1	0	0.3
13.04.2023	4.5	58.4	-54.1	0	0.2
14.04.2023	3.6	53.5	-50.2	0	0.2
18.04.2023	2.5	40.8	-38.5	0	0.2
19.04.2023	2.9	45.1	-42.4	0	0.2
20.04.2023	4.8	59.1	-54.6	0	0.2
25.04.2023	6.8	69.5	-63	0	0.3

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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