# 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 |
| 31.01.2023 | 2.6 | 15.9 | -13.4 | 0 | 0.1 |
| 10.03.2023 | 2.1 | 34.8 | -32.8 | 0 | 0.1 |
| 25.04.2023 | 6.8 | 69.5 | -63 | 0 | 0.3 |
| 26.04.2023 | 9.3 | 77.7 | -68.8 | 0 | 0.3 |
| 01.02.2023 | 1.5 | 25.5 | -24.1 | 0 | 0.1 |
| 02.02.2023 | 1.5 | 25.9 | -24.5 | 0 | 0.1 |
| 03.02.2023 | 1.1 | 15.6 | -14.6 | 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 |
| 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 |

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| 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 |
| 29.03.2023 | 8.5 | 73.5 | -65.3 | 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 |
| 21.04.2023 | 4.6 | 58.5 | -54.2 | 0 | 0.2 |

**Vi preghiamo di contattarci per qualsiasi domanda**

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