

# Historical cost data

**ISIN: DE000HC3JS85**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	19.7	58	-38.8	0	0.5
27.01.2023	4.5	17.9	-14	0	0.7
07.02.2023	2.3	10.1	-8	0	0.1
08.02.2023	2	9.7	-7.9	0	0.1
24.02.2023	1.3	7.6	-6.4	0	0.1
09.03.2023	1.1	6.7	-5.7	0	0.1
21.03.2023	2.1	11.5	-9.6	0	0.2
23.03.2023	1.6	8.9	-7.4	0	0.1
30.03.2023	1.6	8.7	-7.2	0	0.1
31.03.2023	1.4	7.4	-6.1	0	0.1
05.04.2023	1.1	6.5	-5.5	0	0.1
21.04.2023	1.5	8	-6.6	0	0.1
03.05.2023	1.6	8	-6.6	0	0.1
10.05.2023	0.8	4.7	-3.9	0	0.1
16.05.2023	0.9	4.7	-3.9	0	0.1
25.05.2023	0.8	3.9	-3.2	0	0.1
07.06.2023	0.7	3.4	-2.8	0	0.1
09.06.2023	0.6	4.5	-4	0	0.1
21.06.2023	0.6	4.3	-3.8	0	0.1
29.06.2023	0.6	4.5	-3.9	0	0.1
30.06.2023	0.7	4.3	-3.6	0	0.1
04.07.2023	0.4	3.8	-3.5	0	0.1
06.07.2023	0.7	4.1	-3.4	0	0.1
13.07.2023	0.7	5	-4.4	0	0.1
14.07.2023	0.7	4.9	-4.3	0	0.1
18.08.2023	1	7.8	-6.9	0	0.1
01.09.2023	0.8	8.8	-8.1	0	0.1
08.09.2023	1.2	10.7	-9.6	0	0.1
13.09.2023	0.8	9.3	-8.6	0	0.1
22.09.2023	0.4	6.5	-6.2	0	0.1
29.09.2023	0.6	7.6	-7.1	0	0.1

31.01.2023	4.6	20.8	-16.4	0	0.3
01.02.2023	3.5	15.9	-12.6	0	0.2
02.02.2023	2.8	12.8	-10.2	0	0.2
03.02.2023	2	8.6	-6.7	0	0.1
09.02.2023	1.9	9.2	-7.4	0	0.1
10.02.2023	1.8	8	-6.4	0	0.1
14.02.2023	1.9	9	-7.2	0	0.1
15.02.2023	2	9.3	-7.5	0	0.1
16.02.2023	1.8	8.4	-6.8	0	0.1
17.02.2023	1.7	7.8	-6.2	0	0.1
21.02.2023	1.2	7.4	-6.3	0	0.1
22.02.2023	1.4	8.2	-7	0	0.1
23.02.2023	1.4	8.3	-7	0	0.1
28.02.2023	1.3	8.4	-7.2	0	0.1
01.03.2023	1.4	8.7	-7.4	0	0.1
02.03.2023	1.3	7.2	-6.1	0	0.1
03.03.2023	1.3	7.8	-6.7	0	0.1
07.03.2023	1.1	6.7	-5.7	0	0.1
08.03.2023	1.1	6.8	-5.8	0	0.1
10.03.2023	1.2	7.8	-6.7	0	0.1
14.03.2023	2.2	11.5	-9.5	0	0.2
15.03.2023	2	11.6	-9.8	0	0.2
16.03.2023	2	13.9	-12	0	0.2
17.03.2023	2	12.7	-10.9	0	0.2
22.03.2023	1.8	10.1	-8.4	0	0.1
24.03.2023	1.6	8.7	-7.2	0	0.1
28.03.2023	1.6	8.7	-7.3	0	0.1
29.03.2023	1.6	8.7	-7.2	0	0.1
04.04.2023	1.4	7.2	-5.9	0	0.1
06.04.2023	1.6	8.8	-7.3	0	0.1
12.04.2023	1.4	7.4	-6.2	0	0.1
13.04.2023	1.5	6.5	-5.1	0	0.1
14.04.2023	1.3	6.8	-5.6	0	0.1
18.04.2023	1.5	6.5	-5.1	0	0.1
19.04.2023	1.1	6	-5	0	0.1
20.04.2023	1.4	6.2	-5	0	0.1
25.04.2023	1.4	7.4	-6.1	0	0.1
26.04.2023	1.4	7.3	-6.1	0	0.1
27.04.2023	1.5	7.5	-6.1	0	0.1

28.04.2023	1.4	7.6	-6.3	0	0.1
04.05.2023	1.4	7.6	-6.4	0	0.1
05.05.2023	1.2	4.9	-3.8	0	0.1
09.05.2023	0.8	4.5	-3.7	0	0.1
11.05.2023	0.9	4.7	-3.9	0	0.1
12.05.2023	0.9	4.6	-3.8	0	0.1
17.05.2023	0.9	4.7	-3.9	0	0.1
18.05.2023	0.6	4.4	-3.8	0	0.1
19.05.2023	0.8	4	-3.3	0	0.1
23.05.2023	0.7	3.8	-3.1	0	0.1
24.05.2023	0.7	3.5	-2.8	0	0.1
26.05.2023	0.8	4	-3.3	0	0.1
30.05.2023	0.7	3.7	-3	0	0.1
31.05.2023	0.7	3.7	-3.1	0	0.1
01.06.2023	0.8	4.3	-3.5	0	0.1
02.06.2023	0.8	4	-3.3	0	0.1
06.06.2023	0.7	3.4	-2.8	0	0.1
08.06.2023	0.7	3.3	-2.7	0	0.1
13.06.2023	0.6	4.3	-3.7	0	0.1
15.06.2023	0.4	3.9	-3.5	0	0.1
20.06.2023	0.4	4	-3.7	0	0.1
22.06.2023	0.6	4.3	-3.7	0	0.1
23.06.2023	0.6	4.6	-4	0	0.1
27.06.2023	0.6	4.5	-3.9	0	0.1
28.06.2023	0.6	4.7	-4.1	0	0.1
05.07.2023	0.7	4.2	-3.5	0	0.1
07.07.2023	0.6	4.7	-4.1	0	0.1
11.07.2023	0.7	4.8	-4.2	0	0.1
12.07.2023	0.7	5.1	-4.5	0	0.1
18.07.2023	0.7	5.3	-4.6	0	0.1
19.07.2023	0.7	5	-4.4	0	0.1
20.07.2023	0.7	4.9	-4.3	0	0.1
21.07.2023	0.7	4.9	-4.3	0	0.1
25.07.2023	0.6	4.8	-4.2	0	0.1
26.07.2023	0.8	4.8	-4	0	0.1
27.07.2023	0.7	5.1	-4.5	0	0.1
28.07.2023	0.6	4.6	-4	0	0.1
01.08.2023	0.6	4.4	-3.8	0	0.1
02.08.2023	0.7	5.3	-4.7	0	0.1

03.08.2023	0.8	5.7	-5	0	0.1
04.08.2023	0.8	6.2	-5.5	0	0.1
08.08.2023	0.8	6	-5.3	0	0.1
09.08.2023	0.9	6.7	-5.9	0	0.1
10.08.2023	0.9	6.5	-5.7	0	0.1
11.08.2023	0.9	6.7	-5.9	0	0.1
15.08.2023	1.1	7.4	-6.5	0	0.2
17.08.2023	1	7.4	-6.5	0	0.1
22.08.2023	1	7.7	-6.7	0	0.1
23.08.2023	1	7.6	-6.7	0	0.1
24.08.2023	1.1	8.2	-7.3	0	0.1
25.08.2023	1.2	9.1	-8	0	0.1
29.08.2023	1.2	9.4	-8.4	0	0.1
30.08.2023	1.2	9	-7.9	0	0.1
31.08.2023	0.8	8.9	-8.2	0	0.1
05.09.2023	1.3	11.2	-10	0	0.1
06.09.2023	1.2	9.8	-8.7	0	0.1
07.09.2023	1.1	9.9	-8.8	0	0.1
12.09.2023	0.8	9.5	-8.8	0	0.1
14.09.2023	0.5	8.7	-8.3	0	0.1
15.09.2023	0.5	9.7	-9.3	0	0.1
19.09.2023	0.5	9.3	-8.9	0	0.1
20.09.2023	0.5	8.8	-8.4	0	0.1
21.09.2023	0.7	7.3	-6.7	0	0.1
26.09.2023	0.6	7.7	-7.3	0	0.1
27.09.2023	0.6	8	-7.5	0	0.1
28.09.2023	0.6	7.8	-7.4	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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