

# Historical cost data

**ISIN: DE000HC3JSE7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	2.6	16.7	-14.2	0	0.1
27.01.2023	1.3	10	-8.9	0	0.1
24.02.2023	1.8	21.2	-19.4	0	0.1
04.05.2023	0.9	10.9	-10	0	0
28.07.2023	13.7	69.3	-55.7	0	0.1
31.01.2023	0.9	9.4	-8.6	0	0
01.02.2023	1.1	13.1	-12.1	0	0
02.02.2023	1.4	14.8	-13.4	0	0
03.02.2023	1.2	14.8	-13.6	0	0
07.02.2023	1.4	13.7	-12.4	0	0
08.02.2023	1.5	15.5	-14.1	0	0
09.02.2023	1.4	17	-15.6	0	0.1
10.02.2023	1.9	19.6	-17.8	0	0.1
14.02.2023	1.9	19.8	-18	0	0.1
15.02.2023	1.9	20.2	-18.4	0	0.1
16.02.2023	1.8	18.4	-16.7	0	0.1
17.02.2023	2.5	25.2	-22.8	0	0.1
21.02.2023	1.9	26.3	-24.5	0	0.1
22.02.2023	1.9	26.5	-24.7	0	0.1
23.02.2023	1.2	16.9	-15.7	0	0.1
28.02.2023	1.6	22.9	-21.4	0	0.1
01.03.2023	2.1	28.8	-26.8	0	0.1
02.03.2023	2.1	25.3	-23.3	0	0.1
03.03.2023	2.1	24.6	-22.6	0	0.1
07.03.2023	3	32.9	-29.9	0	0.1
08.03.2023	2.5	28.3	-25.9	0	0.1
09.03.2023	2.7	30.6	-27.9	0	0.1
10.03.2023	2	23.5	-21.5	0	0.1
14.03.2023	2.6	12.4	-9.8	0	0
15.03.2023	1.1	12.5	-11.5	0	0
16.03.2023	1.8	7.8	-6.1	0	0

17.03.2023	1.9	8.4	-6.5	0	0
21.03.2023	1.5	8.8	-7.4	0	0
22.03.2023	0.9	10.8	-9.9	0	0
23.03.2023	0.9	9.7	-8.8	0	0
24.03.2023	0.9	9.2	-8.4	0	0
28.03.2023	0.7	7.6	-6.9	0	0
29.03.2023	0.5	8.3	-7.8	0	0
30.03.2023	0.9	9.3	-8.4	0	0
31.03.2023	1	10.7	-9.8	0	0
04.04.2023	1	11	-10.1	0	0
05.04.2023	0.9	8	-7.2	0	0
06.04.2023	0.8	8.2	-7.4	0	0
12.04.2023	1	11	-10.1	0	0
13.04.2023	1	12	-11	0	0
14.04.2023	1	11.5	-10.5	0	0
18.04.2023	1.2	14.8	-13.6	0	0
19.04.2023	1.5	17.5	-16.1	0	0
20.04.2023	1.7	20.2	-18.6	0	0
21.04.2023	1.6	18.9	-17.4	0	0
25.04.2023	1.7	21.2	-19.5	0	0
26.04.2023	1.4	16.7	-15.4	0	0
27.04.2023	1.2	13.6	-12.5	0	0
28.04.2023	1.2	15.3	-14.1	0	0
03.05.2023	0.6	9.1	-8.6	0	0
05.05.2023	0.9	9.9	-9	0	0
09.05.2023	1.3	15.8	-14.5	0	0
10.05.2023	1.3	15.8	-14.5	0	0
11.05.2023	1.1	13.1	-12	0	0
12.05.2023	1	11.9	-10.9	0	0
16.05.2023	1.1	12.8	-11.7	0	0
17.05.2023	1.1	12.9	-11.8	0	0
18.05.2023	1	12.1	-11.1	0	0
19.05.2023	1.1	12.7	-11.6	0	0
23.05.2023	1.2	13.8	-12.6	0	0
24.05.2023	1.4	13.5	-12.2	0	0
25.05.2023	0.9	10.1	-9.2	0	0
26.05.2023	0.9	9.9	-9	0	0
30.05.2023	0.8	8.5	-7.7	0	0
31.05.2023	0.8	8.2	-7.5	0	0

01.06.2023	0.7	6.6	-5.9	0	0
02.06.2023	0.6	8.6	-8.1	0	0
06.06.2023	0.6	9.5	-9	0	0
07.06.2023	1	10.8	-9.9	0	0
08.06.2023	1	10.8	-9.9	0	0
09.06.2023	1.1	13.1	-12	0	0
13.06.2023	1.1	11.9	-10.9	0	0
20.06.2023	1.5	17.2	-15.8	0	0
21.06.2023	1.5	17.5	-16	0	0
22.06.2023	1.4	19.4	-18	0	0
23.06.2023	1.2	16.4	-15.3	0	0
27.06.2023	1.1	12.8	-11.7	0	0
28.06.2023	1.3	15	-13.7	0	0
29.06.2023	1.1	15	-13.9	0	0
30.06.2023	1.5	17.3	-15.9	0	0
04.07.2023	1.9	22.8	-20.9	0	0
05.07.2023	1.7	19.7	-18.1	0	0
06.07.2023	1.6	18.6	-17	0	0
07.07.2023	1.1	12.9	-11.8	0	0
11.07.2023	1.1	15.4	-14.3	0	0
12.07.2023	1.4	16.8	-15.4	0	0
13.07.2023	1.4	19.8	-18.4	0	0
14.07.2023	2	23.8	-21.8	0	0
18.07.2023	2	24	-22	0	0
19.07.2023	2.4	27.1	-24.8	0	0
20.07.2023	3	32.5	-29.5	0	0
21.07.2023	4	38.4	-34.4	0	0
25.07.2023	5	43.8	-38.9	0	0
26.07.2023	6.3	46.1	-39.9	0	0
27.07.2023	5.1	44.1	-39	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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