

# Historical cost data

**ISIN: DE000HC3JSR9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	2.6	13.2	-10.7	0	0.1
27.01.2023	1.5	7	-5.6	0	0.1
19.09.2023	0.2	4.5	-4.4	0	0
31.01.2023	1.9	10.2	-8.3	0	0
01.02.2023	2.2	12	-9.8	0	0
02.02.2023	2.3	12.8	-10.6	0	0
03.02.2023	2.5	13.9	-11.4	0	0
07.02.2023	2.6	13.1	-10.6	0	0
08.02.2023	2.8	15.7	-13	0	0
09.02.2023	1.9	10	-8.1	0	0
10.02.2023	1.6	9.6	-8	0	0
14.02.2023	1.8	9.7	-7.9	0	0
15.02.2023	1.6	9.3	-7.8	0	0
16.02.2023	2	10.4	-8.5	0	0
17.02.2023	2.8	15.4	-12.7	0	0
21.02.2023	1.6	13	-11.5	0	0
22.02.2023	1.4	11.7	-10.3	0	0
23.02.2023	1.2	9	-7.9	0	0
24.02.2023	1.5	10	-8.6	0	0
28.02.2023	1.2	9.7	-8.5	0	0
01.03.2023	1.4	11.6	-10.2	0	0
02.03.2023	1.2	9.7	-8.5	0	0
03.03.2023	1.1	8.8	-7.7	0	0
07.03.2023	1.7	12.1	-10.4	0	0
08.03.2023	1.4	11.1	-9.8	0	0
09.03.2023	1.4	11.5	-10.1	0	0
10.03.2023	1.5	9.8	-8.4	0	0
14.03.2023	2.1	6.5	-4.5	0	0
15.03.2023	0.8	5.4	-4.6	0	0
16.03.2023	2.8	5	-2.2	0	0
17.03.2023	2.6	4.6	-2	0	0

21.03.2023	5.3	7.3	-2.1	0	0
22.03.2023	1	3.3	-2.3	0	0
23.03.2023	1	3.3	-2.3	0	0
24.03.2023	0.9	2.9	-1.9	0	0
28.03.2023	0.7	2.2	-1.5	0	0
29.03.2023	0.7	2.2	-1.5	0	0
30.03.2023	0.8	2.3	-1.6	0	0
31.03.2023	0.8	2.7	-1.9	0	0
04.04.2023	0.8	3	-2.2	0	0
05.04.2023	0.9	3	-2.1	0	0
06.04.2023	0.8	2.6	-1.8	0	0
12.04.2023	1	3.3	-2.3	0	0
13.04.2023	1	3.2	-2.3	0	0
14.04.2023	0.9	3.1	-2.3	0	0
18.04.2023	1	3.4	-2.4	0	0
19.04.2023	1.1	3.8	-2.7	0	0
20.04.2023	1.1	4	-2.9	0	0
21.04.2023	1.1	3.8	-2.7	0	0
25.04.2023	1.1	3.7	-2.6	0	0
26.04.2023	0.9	3.1	-2.3	0	0
27.04.2023	1	3.2	-2.3	0	0
28.04.2023	1	3.4	-2.4	0	0
03.05.2023	1	3.2	-2.3	0	0
04.05.2023	0.9	3.1	-2.2	0	0
05.05.2023	0.8	1.8	-1	0	0
09.05.2023	1	3.4	-2.4	0	0
10.05.2023	1	3.2	-2.2	0	0
11.05.2023	0.9	3.3	-2.4	0	0
12.05.2023	1	3.4	-2.4	0	0
16.05.2023	0.9	3.6	-2.6	0	0
17.05.2023	1	3.6	-2.6	0	0
18.05.2023	1.1	3.8	-2.8	0	0
19.05.2023	1.3	4.4	-3.1	0	0
23.05.2023	1.2	4.7	-3.5	0	0
24.05.2023	1.5	5.9	-4.3	0	0
25.05.2023	4.1	7.8	-3.7	0	0
26.05.2023	1.5	5.4	-3.9	0	0
30.05.2023	1	4.6	-3.7	0	0
31.05.2023	1	4.6	-3.6	0	0

01.06.2023	0.8	4.1	-3.2	0	0
02.06.2023	0.9	4	-3.1	0	0
06.06.2023	1.1	4.9	-3.9	0	0
07.06.2023	0.9	5	-4.1	0	0
08.06.2023	1.1	5	-3.9	0	0
09.06.2023	1	5.3	-4.3	0	0
13.06.2023	1.2	6.2	-5	0	0
15.06.2023	1.3	6.5	-5.2	0	0
20.06.2023	1.2	6.1	-4.9	0	0
21.06.2023	1.2	5.8	-4.6	0	0
22.06.2023	1.2	5.9	-4.7	0	0
23.06.2023	1.1	5.1	-4	0	0
27.06.2023	0.9	5.1	-4.1	0	0
28.06.2023	1.2	5.6	-4.5	0	0
29.06.2023	1.2	5.7	-4.6	0	0
30.06.2023	1.1	6.3	-5.2	0	0
04.07.2023	1.4	7.2	-5.8	0	0
05.07.2023	1.4	7.2	-5.8	0	0
06.07.2023	1.3	7	-5.7	0	0
07.07.2023	1.2	5.7	-4.5	0	0
11.07.2023	1	5.6	-4.6	0	0
12.07.2023	1.3	6.4	-5.1	0	0
13.07.2023	1.1	6.7	-5.6	0	0
14.07.2023	1.4	7.5	-6.1	0	0
18.07.2023	1.1	6.6	-5.4	0	0
19.07.2023	1.3	6.9	-5.5	0	0
20.07.2023	1.1	6.9	-5.7	0	0
21.07.2023	1.4	7.4	-6	0	0
25.07.2023	1.3	8	-6.8	0	0
26.07.2023	1.4	8.4	-7.1	0	0
27.07.2023	1.5	7.8	-6.3	0	0
28.07.2023	1.5	8.4	-6.9	0	0
01.08.2023	1.6	9	-7.4	0	0
02.08.2023	1.5	8	-6.6	0	0
03.08.2023	1.3	6.9	-5.6	0	0
04.08.2023	1.6	9.2	-7.6	0	0
08.08.2023	2	12	-10	0	0
09.08.2023	1.7	9.8	-8.1	0	0
10.08.2023	2.2	11.7	-9.4	0	0

11.08.2023	2	12.2	-10.1	0	0
15.08.2023	2	11.8	-9.8	0	0
17.08.2023	1.9	11.3	-9.4	0	0
18.08.2023	1.9	11.5	-9.5	0	0
22.08.2023	1.9	11.5	-9.6	0	0
23.08.2023	2.1	12.2	-10.2	0	0
24.08.2023	2.2	13.2	-11	0	0
25.08.2023	2.2	13.4	-11.2	0	0
29.08.2023	2.8	15.4	-12.6	0	0
30.08.2023	2.6	16.2	-13.6	0	0
31.08.2023	2.9	16	-13.1	0	0
01.09.2023	2.9	15.5	-12.6	0	0
05.09.2023	2.1	12.8	-10.7	0	0
06.09.2023	2	11.9	-9.9	0	0
07.09.2023	1.9	11.4	-9.5	0	0
08.09.2023	1.3	10.4	-9	0	0
12.09.2023	0.9	10.7	-9.9	0	0
13.09.2023	0.7	12.3	-11.7	0	0
14.09.2023	0.7	13.6	-12.9	0	0
15.09.2023	0.6	15.8	-15.2	0	0
22.09.2023	0.2	5.4	-5.2	0	0
20.09.2023	0.2	5	-4.8	0	0
21.09.2023	0.4	6	-5.6	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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