

# Historical cost data

**ISIN: DE000HC3JT76**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	56	56	0	0	0
27.01.2023	27.9	27.9	0	0	0
18.04.2023	31	31	0	0	0
04.08.2023	400.7	400.7	0	0	0
30.01.2023	26.5	26.5	0	0	0
31.01.2023	28.8	28.8	0	0	0
01.02.2023	28.5	28.5	0	0	0
02.02.2023	26.8	26.8	0	0	0
03.02.2023	26.2	26.2	0	0	0
06.02.2023	27.4	27.4	0	0	0
07.02.2023	28.3	28.3	0	0	0
08.02.2023	27.1	27.1	0	0	0
09.02.2023	32.2	32.2	0	0	0
10.02.2023	28.3	28.3	0	0	0
13.02.2023	31	31	0	0	0
14.02.2023	26.4	26.4	0	0	0
15.02.2023	29.5	29.5	0	0	0
16.02.2023	26.4	26.4	0	0	0
17.02.2023	26.8	26.8	0	0	0
20.02.2023	26.4	26.4	0	0	0
21.02.2023	29.3	29.3	0	0	0
22.02.2023	33.4	33.4	0	0	0
23.02.2023	35	35	0	0	0
24.02.2023	32.6	32.6	0	0	0
27.02.2023	36.5	36.5	0	0	0
28.02.2023	33.3	33.3	0	0	0
01.03.2023	33.2	33.2	0	0	0
02.03.2023	33.2	33.2	0	0	0
03.03.2023	35	35	0	0	0
06.03.2023	28.5	28.5	0	0	0
07.03.2023	28.6	28.6	0	0	0

08.03.2023	28.1	28.1	0	0	0
09.03.2023	25.8	25.8	0	0	0
10.03.2023	28	28	0	0	0
13.03.2023	26.5	26.5	0	0	0
14.03.2023	34.7	34.7	0	0	0
15.03.2023	29.6	29.6	0	0	0
16.03.2023	35.8	35.8	0	0	0
17.03.2023	31.8	31.8	0	0	0
20.03.2023	39.2	39.2	0	0	0
21.03.2023	52.8	52.8	0	0	0
22.03.2023	32	32	0	0	0
23.03.2023	31.7	31.7	0	0	0
24.03.2023	31.4	31.4	0	0	0
27.03.2023	38.6	38.6	0	0	0
28.03.2023	35	35	0	0	0
29.03.2023	32.3	32.3	0	0	0
30.03.2023	26.5	26.5	0	0	0
31.03.2023	28.2	28.2	0	0	0
03.04.2023	26	26	0	0	0
04.04.2023	29.9	29.9	0	0	0
05.04.2023	32.4	32.4	0	0	0
06.04.2023	36.6	36.6	0	0	0
07.04.2023	34.9	34.9	0	0	0
12.04.2023	35.2	35.2	0	0	0
13.04.2023	34.1	34.1	0	0	0
14.04.2023	37.5	37.5	0	0	0
17.04.2023	32	32	0	0	0
19.04.2023	30.4	30.4	0	0	0
20.04.2023	29.4	29.4	0	0	0
21.04.2023	31.1	31.1	0	0	0
24.04.2023	32.8	32.8	0	0	0
25.04.2023	34.2	34.2	0	0	0
26.04.2023	36.6	36.6	0	0	0
27.04.2023	45.3	45.3	0	0	0
28.04.2023	42.8	42.8	0	0	0
01.05.2023	39.8	39.8	0	0	0
03.05.2023	38.2	38.2	0	0	0
04.05.2023	42	42	0	0	0
05.05.2023	41.4	41.4	0	0	0

08.05.2023	37.8	37.8	0	0	0
09.05.2023	37.4	37.4	0	0	0
10.05.2023	41.9	41.9	0	0	0
11.05.2023	45.2	45.2	0	0	0
12.05.2023	58.7	58.7	0	0	0
15.05.2023	64.9	64.9	0	0	0
16.05.2023	62.3	62.3	0	0	0
17.05.2023	64.8	64.8	0	0	0
18.05.2023	62.4	62.4	0	0	0
19.05.2023	70.5	70.5	0	0	0
22.05.2023	71.6	71.6	0	0	0
23.05.2023	80.8	80.8	0	0	0
24.05.2023	86.8	86.8	0	0	0
25.05.2023	84.3	84.3	0	0	0
26.05.2023	81.8	81.8	0	0	0
29.05.2023	76.6	76.6	0	0	0
30.05.2023	96.2	96.2	0	0	0
31.05.2023	72.4	72.4	0	0	0
01.06.2023	126.2	126.2	0	0	0
02.06.2023	87.6	87.6	0	0	0
05.06.2023	72.8	72.8	0	0	0
06.06.2023	91.6	91.6	0	0	0
07.06.2023	101.8	101.8	0	0	0
08.06.2023	97	97	0	0	0
09.06.2023	106.3	106.3	0	0	0
13.06.2023	70.8	70.8	0	0	0
15.06.2023	61.3	61.3	0	0	0
20.06.2023	92.6	92.6	0	0	0
21.06.2023	108.4	108.4	0	0	0
22.06.2023	105.1	105.1	0	0	0
23.06.2023	113	113	0	0	0
26.06.2023	203.8	203.8	0	0	0
27.06.2023	225	225	0	0	0
28.06.2023	126.9	126.9	0	0	0
29.06.2023	72.9	72.9	0	0	0
30.06.2023	87.8	87.8	0	0	0
03.07.2023	64.6	64.6	0	0	0
04.07.2023	61.4	61.4	0	0	0
05.07.2023	70.9	70.9	0	0	0

06.07.2023	66.1	66.1	0	0	0
07.07.2023	116.2	116.2	0	0	0
10.07.2023	102.6	102.6	0	0	0
11.07.2023	89.4	89.4	0	0	0
12.07.2023	101	101	0	0	0
13.07.2023	70.3	70.3	0	0	0
14.07.2023	81.7	81.7	0	0	0
17.07.2023	102.2	102.2	0	0	0
18.07.2023	135.6	135.6	0	0	0
19.07.2023	115.1	115.1	0	0	0
20.07.2023	153	153	0	0	0
21.07.2023	213.8	213.8	0	0	0
24.07.2023	270.5	270.5	0	0	0
25.07.2023	226.8	226.8	0	0	0
26.07.2023	581.3	581.3	0	0	0
27.07.2023	750.6	750.6	0	0	0
28.07.2023	208.6	208.6	0	0	0
31.07.2023	380.5	380.5	0	0	0
01.08.2023	426.6	426.6	0	0	0
02.08.2023	379	379	0	0	0
03.08.2023	241.1	241.1	0	0	0
08.09.2023	74	74	0	0	0
12.09.2023	72.7	72.7	0	0	0
07.08.2023	702.5	702.5	0	0	0
08.08.2023	1310.4	1310.4	0	0	0
09.08.2023	38.6	38.6	0	0	0
10.08.2023	43.4	43.4	0	0	0
11.08.2023	43.3	43.3	0	0	0
14.08.2023	40.6	40.6	0	0	0
15.08.2023	40.7	40.7	0	0	0
17.08.2023	46.1	46.1	0	0	0
18.08.2023	40.2	40.2	0	0	0
21.08.2023	42.9	42.9	0	0	0
22.08.2023	36.7	36.7	0	0	0
23.08.2023	40.1	40.1	0	0	0
24.08.2023	36.7	36.7	0	0	0
25.08.2023	40	40	0	0	0
28.08.2023	36.7	36.7	0	0	0
29.08.2023	40	40	0	0	0

30.08.2023	37.2	37.2	0	0	0
31.08.2023	37.2	37.2	0	0	0
01.09.2023	37.2	37.2	0	0	0
04.09.2023	26.7	26.7	0	0	0
05.09.2023	42.9	42.9	0	0	0
06.09.2023	42.9	42.9	0	0	0
07.09.2023	42.9	42.9	0	0	0
11.09.2023	30	30	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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