

# Historical cost data

**ISIN: DE000HC3JTN6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	29.1	29.1	0	0	0
27.01.2023	33	33	0	0	0
06.02.2023	40.3	40.3	0	0	0
07.02.2023	38.6	38.6	0	0	0
07.08.2023	182.5	182.5	0	0	0
30.01.2023	38.9	38.9	0	0	0
31.01.2023	42.3	42.3	0	0	0
01.02.2023	41.5	41.5	0	0	0
02.02.2023	39.5	39.5	0	0	0
03.02.2023	37.6	37.6	0	0	0
08.02.2023	42.8	42.8	0	0	0
09.02.2023	49.6	49.6	0	0	0
10.02.2023	45.2	45.2	0	0	0
13.02.2023	46	46	0	0	0
14.02.2023	35.9	35.9	0	0	0
15.02.2023	37.3	37.3	0	0	0
16.02.2023	35.3	35.3	0	0	0
17.02.2023	38.7	38.7	0	0	0
20.02.2023	39.4	39.4	0	0	0
21.02.2023	45.4	45.4	0	0	0
22.02.2023	41.4	41.4	0	0	0
23.02.2023	40.7	40.7	0	0	0
24.02.2023	45.3	45.3	0	0	0
27.02.2023	45.6	45.6	0	0	0
28.02.2023	43.4	43.4	0	0	0
01.03.2023	51.5	51.5	0	0	0
02.03.2023	53.6	53.6	0	0	0
03.03.2023	53.4	53.4	0	0	0
06.03.2023	51	51	0	0	0
07.03.2023	49.1	49.1	0	0	0
08.03.2023	45.2	45.2	0	0	0

09.03.2023	43.4	43.4	0	0	0
10.03.2023	41.6	41.6	0	0	0
13.03.2023	40.4	40.4	0	0	0
14.03.2023	31.7	31.7	0	0	0
15.03.2023	31.1	31.1	0	0	0
16.03.2023	21.2	21.2	0	0	0
17.03.2023	23.2	23.2	0	0	0
20.03.2023	25.6	25.6	0	0	0
21.03.2023	26.7	26.7	0	0	0
22.03.2023	35.5	35.5	0	0	0
23.03.2023	37	37	0	0	0
24.03.2023	33.7	33.7	0	0	0
27.03.2023	29.2	29.2	0	0	0
28.03.2023	33.5	33.5	0	0	0
29.03.2023	35.8	35.8	0	0	0
30.03.2023	36.7	36.7	0	0	0
31.03.2023	42.9	42.9	0	0	0
03.04.2023	45.6	45.6	0	0	0
04.04.2023	51.4	51.4	0	0	0
05.04.2023	54.1	54.1	0	0	0
06.04.2023	49.8	49.8	0	0	0
07.04.2023	53	53	0	0	0
12.04.2023	60.1	60.1	0	0	0
13.04.2023	59.8	59.8	0	0	0
14.04.2023	59.4	59.4	0	0	0
17.04.2023	58.1	58.1	0	0	0
18.04.2023	53.8	53.8	0	0	0
19.04.2023	49.9	49.9	0	0	0
20.04.2023	46	46	0	0	0
21.04.2023	47.1	47.1	0	0	0
24.04.2023	53.1	53.1	0	0	0
25.04.2023	53	53	0	0	0
26.04.2023	45.1	45.1	0	0	0
27.04.2023	47.6	47.6	0	0	0
28.04.2023	44.8	44.8	0	0	0
01.05.2023	50.3	50.3	0	0	0
03.05.2023	37.4	37.4	0	0	0
04.05.2023	36.6	36.6	0	0	0
05.05.2023	32.2	32.2	0	0	0

08.05.2023	45.1	45.1	0	0	0
09.05.2023	41.6	41.6	0	0	0
10.05.2023	40.6	40.6	0	0	0
11.05.2023	41.5	41.5	0	0	0
12.05.2023	36.3	36.3	0	0	0
15.05.2023	38.5	38.5	0	0	0
16.05.2023	39.1	39.1	0	0	0
17.05.2023	37.5	37.5	0	0	0
18.05.2023	39.1	39.1	0	0	0
19.05.2023	47.3	47.3	0	0	0
22.05.2023	50.7	50.7	0	0	0
23.05.2023	48.8	48.8	0	0	0
24.05.2023	51.1	51.1	0	0	0
25.05.2023	43.4	43.4	0	0	0
26.05.2023	40.7	40.7	0	0	0
29.05.2023	41.1	41.1	0	0	0
30.05.2023	42.5	42.5	0	0	0
31.05.2023	38.5	38.5	0	0	0
01.06.2023	31.5	31.5	0	0	0
02.06.2023	31.8	31.8	0	0	0
05.06.2023	47	47	0	0	0
06.06.2023	46	46	0	0	0
07.06.2023	45.6	45.6	0	0	0
08.06.2023	57.9	57.9	0	0	0
09.06.2023	59	59	0	0	0
13.06.2023	49	49	0	0	0
15.06.2023	50.3	50.3	0	0	0
20.06.2023	47.5	47.5	0	0	0
21.06.2023	43.4	43.4	0	0	0
22.06.2023	47.8	47.8	0	0	0
23.06.2023	44.3	44.3	0	0	0
26.06.2023	33.1	33.1	0	0	0
27.06.2023	30.8	30.8	0	0	0
28.06.2023	35.1	35.1	0	0	0
29.06.2023	39.7	39.7	0	0	0
30.06.2023	52.2	52.2	0	0	0
03.07.2023	59.1	59.1	0	0	0
04.07.2023	63.4	63.4	0	0	0
05.07.2023	92.3	92.3	0	0	0

06.07.2023	91.3	91.3	0	0	0
07.07.2023	89.5	89.5	0	0	0
10.07.2023	101.3	101.3	0	0	0
11.07.2023	101.7	101.7	0	0	0
12.07.2023	103.7	103.7	0	0	0
13.07.2023	91.3	91.3	0	0	0
14.07.2023	107.5	107.5	0	0	0
17.07.2023	99.6	99.6	0	0	0
18.07.2023	94.8	94.8	0	0	0
19.07.2023	122.2	122.2	0	0	0
20.07.2023	177	177	0	0	0
21.07.2023	130.3	130.3	0	0	0
24.07.2023	154.2	154.2	0	0	0
25.07.2023	219.9	219.9	0	0	0
26.07.2023	183.7	183.7	0	0	0
27.07.2023	203.1	203.1	0	0	0
28.07.2023	214.3	214.3	0	0	0
31.07.2023	208.9	208.9	0	0	0
01.08.2023	196.7	196.7	0	0	0
02.08.2023	201.2	201.2	0	0	0
03.08.2023	204.1	204.1	0	0	0
04.08.2023	189.4	189.4	0	0	0
12.09.2023	94.7	94.7	0	0	0
08.08.2023	204.9	204.9	0	0	0
09.08.2023	148.7	148.7	0	0	0
10.08.2023	215.5	215.5	0	0	0
11.08.2023	264.4	264.4	0	0	0
14.08.2023	368.7	368.7	0	0	0
15.08.2023	550.6	550.6	0	0	0
17.08.2023	347.3	347.3	0	0	0
18.08.2023	482.1	482.1	0	0	0
21.08.2023	374.3	374.3	0	0	0
22.08.2023	455.9	455.9	0	0	0
23.08.2023	472.3	472.3	0	0	0
24.08.2023	461.5	461.5	0	0	0
25.08.2023	458.5	458.5	0	0	0
28.08.2023	498.6	498.6	0	0	0
29.08.2023	697.3	697.3	0	0	0
30.08.2023	719.5	719.5	0	0	0

31.08.2023	1069.7	1069.7	0	0	0
01.09.2023	763.8	763.8	0	0	0
04.09.2023	840.7	840.7	0	0	0
05.09.2023	89.8	89.8	0	0	0
06.09.2023	89.6	89.6	0	0	0
07.09.2023	89.7	89.7	0	0	0
08.09.2023	94.8	94.8	0	0	0
11.09.2023	94.7	94.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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