

# Historical cost data

**ISIN: DE000HC3JTP1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	0	0	0	0	0
27.01.2023	14.2	14.2	0	0	0
30.01.2023	17	17	0	0	0
01.02.2023	18.9	18.9	0	0	0
06.02.2023	17.2	17.2	0	0	0
07.02.2023	16.2	16.2	0	0	0
09.02.2023	24.9	24.9	0	0	0
13.02.2023	22	22	0	0	0
14.02.2023	15.5	15.5	0	0	0
15.02.2023	17.1	17.1	0	0	0
16.02.2023	14.2	14.2	0	0	0
21.02.2023	21	21	0	0	0
01.03.2023	25	25	0	0	0
02.03.2023	27.5	27.5	0	0	0
06.03.2023	24.8	24.8	0	0	0
07.03.2023	21.6	21.6	0	0	0
09.03.2023	19.5	19.5	0	0	0
10.03.2023	16.5	16.5	0	0	0
13.03.2023	16.7	16.7	0	0	0
14.03.2023	13	13	0	0	0
17.03.2023	8.4	8.4	0	0	0
23.03.2023	13.2	13.2	0	0	0
27.03.2023	10.7	10.7	0	0	0
29.03.2023	13.3	13.3	0	0	0
30.03.2023	14.3	14.3	0	0	0
04.04.2023	21.9	21.9	0	0	0
05.04.2023	23	23	0	0	0
06.04.2023	21.4	21.4	0	0	0
19.04.2023	18.8	18.8	0	0	0
21.04.2023	18.7	18.7	0	0	0
24.04.2023	20.2	20.2	0	0	0

26.04.2023	15.5	15.5	0	0	0
27.04.2023	16.3	16.3	0	0	0
01.05.2023	17.9	17.9	0	0	0
04.05.2023	10.4	10.4	0	0	0
08.05.2023	14.2	14.2	0	0	0
09.05.2023	13.4	13.4	0	0	0
10.05.2023	12.5	12.5	0	0	0
11.05.2023	12.4	12.4	0	0	0
15.05.2023	11.3	11.3	0	0	0
17.05.2023	10.5	10.5	0	0	0
19.05.2023	11.7	11.7	0	0	0
22.05.2023	14.3	14.3	0	0	0
25.05.2023	13.7	13.7	0	0	0
26.05.2023	10	10	0	0	0
29.05.2023	9.3	9.3	0	0	0
30.05.2023	8.7	8.7	0	0	0
01.06.2023	7	7	0	0	0
06.06.2023	10.1	10.1	0	0	0
07.06.2023	9.7	9.7	0	0	0
08.06.2023	11.2	11.2	0	0	0
09.06.2023	13.4	13.4	0	0	0
13.06.2023	10	10	0	0	0
15.06.2023	10.9	10.9	0	0	0
22.06.2023	7.9	7.9	0	0	0
23.06.2023	7.8	7.8	0	0	0
26.06.2023	4.8	4.8	0	0	0
27.06.2023	5.3	5.3	0	0	0
29.06.2023	5.7	5.7	0	0	0
04.07.2023	10.8	10.8	0	0	0
05.07.2023	16.8	16.8	0	0	0
06.07.2023	19.8	19.8	0	0	0
13.07.2023	30.7	30.7	0	0	0
14.07.2023	31.9	31.9	0	0	0
17.07.2023	28.2	28.2	0	0	0
19.07.2023	28.1	28.1	0	0	0
26.07.2023	35.1	35.1	0	0	0
27.07.2023	33.4	33.4	0	0	0
28.07.2023	36.7	36.7	0	0	0
31.07.2023	34.4	34.4	0	0	0

01.08.2023	28.7	28.7	0	0	0
02.08.2023	31.2	31.2	0	0	0
07.08.2023	23	23	0	0	0
08.08.2023	22.1	22.1	0	0	0
09.08.2023	15.4	15.4	0	0	0
18.08.2023	34	34	0	0	0
22.08.2023	44.5	44.5	0	0	0
23.08.2023	41.1	41.1	0	0	0
24.08.2023	38.9	38.9	0	0	0
25.08.2023	37.1	37.1	0	0	0
28.08.2023	44.3	44.3	0	0	0
05.09.2023	36.3	36.3	0	0	0
06.09.2023	61.7	61.7	0	0	0
07.09.2023	51.8	51.8	0	0	0
12.09.2023	89.6	89.6	0	0	0
11.09.2023	104.9	104.9	0	0	0
31.01.2023	18.4	18.4	0	0	0
02.02.2023	18.1	18.1	0	0	0
03.02.2023	16.8	16.8	0	0	0
08.02.2023	20.2	20.2	0	0	0
10.02.2023	21.5	21.5	0	0	0
17.02.2023	19.7	19.7	0	0	0
20.02.2023	18.5	18.5	0	0	0
22.02.2023	19	19	0	0	0
23.02.2023	18.4	18.4	0	0	0
24.02.2023	21.5	21.5	0	0	0
27.02.2023	21.7	21.7	0	0	0
28.02.2023	20	20	0	0	0
03.03.2023	25.8	25.8	0	0	0
08.03.2023	20.2	20.2	0	0	0
15.03.2023	10.9	10.9	0	0	0
16.03.2023	7.1	7.1	0	0	0
20.03.2023	9	9	0	0	0
21.03.2023	9.7	9.7	0	0	0
22.03.2023	13.9	13.9	0	0	0
24.03.2023	11.7	11.7	0	0	0
28.03.2023	11.3	11.3	0	0	0
31.03.2023	16.8	16.8	0	0	0
03.04.2023	18.1	18.1	0	0	0

07.04.2023	22.7	22.7	0	0	0
12.04.2023	24.6	24.6	0	0	0
13.04.2023	25.5	25.5	0	0	0
14.04.2023	24.4	24.4	0	0	0
17.04.2023	25.1	25.1	0	0	0
18.04.2023	21.6	21.6	0	0	0
20.04.2023	17.7	17.7	0	0	0
25.04.2023	17.9	17.9	0	0	0
28.04.2023	15.4	15.4	0	0	0
03.05.2023	12	12	0	0	0
05.05.2023	9.7	9.7	0	0	0
12.05.2023	10.4	10.4	0	0	0
16.05.2023	11.4	11.4	0	0	0
18.05.2023	9.1	9.1	0	0	0
23.05.2023	13.6	13.6	0	0	0
24.05.2023	15.2	15.2	0	0	0
31.05.2023	7.2	7.2	0	0	0
02.06.2023	6.3	6.3	0	0	0
05.06.2023	9.3	9.3	0	0	0
20.06.2023	8.5	8.5	0	0	0
21.06.2023	6.8	6.8	0	0	0
28.06.2023	6.1	6.1	0	0	0
30.06.2023	7.3	7.3	0	0	0
03.07.2023	8.8	8.8	0	0	0
07.07.2023	19.7	19.7	0	0	0
10.07.2023	28.7	28.7	0	0	0
11.07.2023	34.6	34.6	0	0	0
12.07.2023	33.1	33.1	0	0	0
18.07.2023	24.2	24.2	0	0	0
20.07.2023	31.4	31.4	0	0	0
21.07.2023	37.4	37.4	0	0	0
24.07.2023	31.7	31.7	0	0	0
25.07.2023	35.6	35.6	0	0	0
03.08.2023	25.2	25.2	0	0	0
04.08.2023	21.2	21.2	0	0	0
10.08.2023	19.4	19.4	0	0	0
11.08.2023	21.8	21.8	0	0	0
14.08.2023	40.9	40.9	0	0	0
15.08.2023	47	47	0	0	0

17.08.2023	35.6	35.6	0	0	0
21.08.2023	26.4	26.4	0	0	0
29.08.2023	54.1	54.1	0	0	0
30.08.2023	69.3	69.3	0	0	0
31.08.2023	98.3	98.3	0	0	0
01.09.2023	43	43	0	0	0
04.09.2023	58.5	58.5	0	0	0
08.09.2023	57	57	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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