

# Historical cost data

**ISIN: DE000HC3S7X9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.02.2023	8.3	35.7	-27.8	0	0.4
03.02.2023	5.1	31.3	-26.9	0	0.6
08.02.2023	4.1	29.6	-25.7	0	0.2
09.03.2023	0.9	8.2	-7.3	0	0.1
15.03.2023	2.2	21.9	-19.8	0	0.2
07.02.2023	4.4	30.9	-26.7	0	0.2
09.02.2023	3.3	24.6	-21.5	0	0.2
10.02.2023	3	22.8	-20	0	0.2
14.02.2023	3.7	28.3	-24.8	0	0.2
15.02.2023	4.1	30.7	-26.8	0	0.2
16.02.2023	3.2	23.9	-20.9	0	0.2
17.02.2023	1.4	9.9	-8.6	0	0.1
21.02.2023	1.2	13.4	-12.3	0	0.1
22.02.2023	1	11.1	-10.2	0	0.1
23.02.2023	1.6	16.2	-14.7	0	0.1
24.02.2023	1.5	15.6	-14.2	0	0.1
28.02.2023	1.4	12	-10.8	0	0.1
01.03.2023	1.1	9.5	-8.5	0	0.1
02.03.2023	0.9	10.6	-9.7	0	0.1
03.03.2023	1	11.6	-10.7	0	0.1
07.03.2023	0.9	7.9	-7.1	0	0.1
08.03.2023	1	8.4	-7.5	0	0.1
10.03.2023	1	8.9	-8	0	0.1
14.03.2023	11.2	35.8	-24.8	0	0.3

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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