

# Historical cost data

**ISIN: DE000HC3T3M0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2023	0.7	0.9	-0.2	0	0
07.02.2023	1.3	29.3	-28	0	0
16.03.2023	1.8	40.6	-38.8	0	0
08.02.2023	1.1	25.7	-24.6	0	0
09.02.2023	1.4	32.8	-31.4	0	0
10.02.2023	1.6	35	-33.4	0	0
14.02.2023	1.3	23.6	-22.4	0	0
15.02.2023	1.3	28.9	-27.6	0	0
16.02.2023	1.1	27	-25.8	0	0
17.02.2023	1.3	25.1	-23.8	0	0
21.02.2023	2.3	17.4	-15.2	0	0
22.02.2023	0.6	14.5	-13.9	0	0
23.02.2023	0.8	13.6	-12.7	0	0
24.02.2023	1	17.1	-16.1	0	0
28.02.2023	0.7	17	-16.3	0	0
01.03.2023	0.6	15.8	-15.2	0	0
02.03.2023	1	16.7	-15.7	0	0
03.03.2023	0.9	15	-14.1	0	0
07.03.2023	1.2	25.7	-24.5	0	0
08.03.2023	0.8	21.6	-20.8	0	0
09.03.2023	1.3	29.3	-28	0	0
10.03.2023	1.6	36.3	-34.6	0	0
14.03.2023	1.2	27.4	-26.2	0	0
15.03.2023	2	42	-40	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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