

# Historical cost data

**ISIN: DE000HC3T3Z2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2023	0.9	0.9	0.1	0	0
07.02.2023	3.1	62.6	-59.4	0	0
03.03.2023	0.6	18.7	-18	0	0
29.03.2023	1	26.3	-25.2	0	0
26.05.2023	2.7	64	-61.3	0	0
08.02.2023	1.8	52.9	-51.1	0	0
09.02.2023	2.3	59.9	-57.6	0	0
10.02.2023	7.4	82.8	-75.5	0	0
14.02.2023	1.9	47	-45.1	0	0
15.02.2023	2.3	53.5	-51.2	0	0
16.02.2023	1.7	51.2	-49.5	0	0
17.02.2023	2.3	54	-51.7	0	0
21.02.2023	4.3	43.7	-39.4	0	0
22.02.2023	1.1	36.1	-35	0	0
23.02.2023	1.2	32.3	-31.1	0	0
24.02.2023	0.7	20.6	-20	0	0
28.02.2023	0.8	25	-24.2	0	0
01.03.2023	0.8	24.5	-23.7	0	0
02.03.2023	0.9	22.4	-21.5	0	0
07.03.2023	0.7	23.2	-22.4	0	0
08.03.2023	0.6	17.2	-16.6	0	0
09.03.2023	0.6	17	-16.4	0	0
10.03.2023	0.6	16.4	-15.8	0	0
14.03.2023	0.5	14.3	-13.8	0	0
15.03.2023	0.5	12.9	-12.4	0	0
16.03.2023	0.5	14.7	-14.2	0	0
17.03.2023	0.6	19.2	-18.6	0	0
21.03.2023	0.6	15.3	-14.7	0	0
22.03.2023	0.6	14.9	-14.3	0	0
23.03.2023	0.5	14.2	-13.7	0	0
24.03.2023	0.9	22.7	-21.7	0	0

28.03.2023	0.9	29.7	-28.8	0	0
30.03.2023	1	25.8	-24.8	0	0
31.03.2023	1.3	33	-31.7	0	0
04.04.2023	1.5	37.5	-36	0	0
05.04.2023	1.3	43.1	-41.7	0	0
06.04.2023	1.2	32.2	-31	0	0
12.04.2023	0.8	34.9	-34.1	0	0
13.04.2023	0.7	31.3	-30.5	0	0
14.04.2023	0.9	38.3	-37.4	0	0
18.04.2023	0.7	28.6	-27.9	0	0
19.04.2023	0.7	28.4	-27.7	0	0
20.04.2023	0.6	23.1	-22.5	0	0
21.04.2023	0.6	25.6	-25	0	0
25.04.2023	0.7	27.5	-26.8	0	0
26.04.2023	0.6	23	-22.4	0	0
27.04.2023	0.6	22.3	-21.7	0	0
28.04.2023	0.5	21.6	-21	0	0
03.05.2023	0.5	19.6	-19.1	0	0
04.05.2023	0.5	21.1	-20.6	0	0
05.05.2023	0.5	20.4	-19.8	0	0
09.05.2023	0.7	27.2	-26.6	0	0
10.05.2023	0.7	30.4	-29.7	0	0
11.05.2023	0.6	27.2	-26.5	0	0
12.05.2023	0.7	32.2	-31.5	0	0
16.05.2023	1	32.1	-31.1	0	0
17.05.2023	0.7	29.9	-29.2	0	0
18.05.2023	0.8	33.2	-32.4	0	0
19.05.2023	2.7	69.3	-66.7	0	0
23.05.2023	3.2	67.4	-64.2	0	0
24.05.2023	2.3	60.1	-57.8	0	0
25.05.2023	1.8	60.4	-58.7	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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