

# Historical cost data

**ISIN: DE000HC3TZ68**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	179.6	179.6	0	0	0
07.02.2023	5	5	0	0	0
09.02.2023	10.9	10.9	0	0	0
10.05.2023	252.2	252.2	0	0	0
13.06.2023	89.5	89.5	0	0	0
08.02.2023	8.4	8.4	0	0	0
10.02.2023	2.9	2.9	0	0	0
13.02.2023	19.8	19.8	0	0	0
14.02.2023	3.3	3.3	0	0	0
15.02.2023	3.1	3.1	0	0	0
16.02.2023	2.6	2.6	0	0	0
17.02.2023	5.2	5.2	0	0	0
20.02.2023	2.4	2.4	0	0	0
21.02.2023	4.3	4.3	0	0	0
22.02.2023	2.6	2.6	0	0	0
23.02.2023	4.5	4.5	0	0	0
24.02.2023	2.6	2.6	0	0	0
27.02.2023	3.4	3.4	0	0	0
28.02.2023	5	5	0	0	0
01.03.2023	3.7	3.7	0	0	0
02.03.2023	15.2	15.2	0	0	0
03.03.2023	2.1	2.1	0	0	0
06.03.2023	1.5	1.5	0	0	0
07.03.2023	1.7	1.7	0	0	0
08.03.2023	1.8	1.8	0	0	0
09.03.2023	2.8	2.8	0	0	0
10.03.2023	2.4	2.4	0	0	0
13.03.2023	3.3	3.3	0	0	0
14.03.2023	4.5	4.5	0	0	0
15.03.2023	12.7	12.7	0	0	0
16.03.2023	5.2	5.2	0	0	0

17.03.2023	5.3	5.3	0	0	0
20.03.2023	7.7	7.7	0	0	0
21.03.2023	7.9	7.9	0	0	0
22.03.2023	8.4	8.4	0	0	0
23.03.2023	9.1	9.1	0	0	0
24.03.2023	11	11	0	0	0
27.03.2023	13	13	0	0	0
28.03.2023	10.7	10.7	0	0	0
29.03.2023	12.5	12.5	0	0	0
30.03.2023	9.8	9.8	0	0	0
31.03.2023	11	11	0	0	0
03.04.2023	5.8	5.8	0	0	0
04.04.2023	12.2	12.2	0	0	0
05.04.2023	28.1	28.1	0	0	0
06.04.2023	38	38	0	0	0
07.04.2023	25.2	25.2	0	0	0
12.04.2023	9.9	9.9	0	0	0
13.04.2023	15	15	0	0	0
14.04.2023	16	16	0	0	0
17.04.2023	18.7	18.7	0	0	0
18.04.2023	17.9	17.9	0	0	0
19.04.2023	17.2	17.2	0	0	0
20.04.2023	16.9	16.9	0	0	0
21.04.2023	53.8	53.8	0	0	0
24.04.2023	56	56	0	0	0
25.04.2023	64.6	64.6	0	0	0
26.04.2023	73.1	73.1	0	0	0
27.04.2023	85.5	85.5	0	0	0
28.04.2023	60.6	60.6	0	0	0
01.05.2023	61.8	61.8	0	0	0
03.05.2023	177.5	177.5	0	0	0
04.05.2023	341.9	341.9	0	0	0
05.05.2023	516.3	516.3	0	0	0
08.05.2023	161.1	161.1	0	0	0
09.05.2023	215.5	215.5	0	0	0
11.05.2023	421.6	421.6	0	0	0
12.05.2023	428.9	428.9	0	0	0
15.05.2023	437.3	437.3	0	0	0
16.05.2023	976.3	976.3	0	0	0

17.05.2023	59.4	59.4	0	0	0
18.05.2023	59.8	59.8	0	0	0
19.05.2023	682.5	682.5	0	0	0
22.05.2023	405.8	405.8	0	0	0
23.05.2023	219	219	0	0	0
24.05.2023	281.1	281.1	0	0	0
25.05.2023	63.6	63.6	0	0	0
26.05.2023	63.4	63.4	0	0	0
29.05.2023	63.4	63.4	0	0	0
30.05.2023	63.2	63.2	0	0	0
31.05.2023	63.2	63.2	0	0	0
01.06.2023	63.2	63.2	0	0	0
02.06.2023	63.2	63.2	0	0	0
05.06.2023	63.2	63.2	0	0	0
06.06.2023	63.2	63.2	0	0	0
07.06.2023	63.2	63.2	0	0	0
08.06.2023	63.2	63.2	0	0	0
09.06.2023	73.7	73.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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