

# Historical cost data

**ISIN: DE000HC3U085**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	2.8	2.8	0	0	0
07.02.2023	18.2	18.2	0	0	0
10.02.2023	18.6	18.6	0	0	0
21.02.2023	24.9	24.9	0	0	0
14.03.2023	39.2	39.2	0	0	0
20.03.2023	64.1	64.1	0	0	0
12.04.2023	45.3	45.3	0	0	0
17.04.2023	41.4	41.4	0	0	0
25.04.2023	308.8	308.8	0	0	0
03.05.2023	432.5	432.5	0	0	0
04.05.2023	1669.8	1669.8	0	0	0
22.05.2023	365	365	0	0	0
30.05.2023	94.8	94.8	0	0	0
13.06.2023	94.7	94.7	0	0	0
08.02.2023	21.2	21.2	0	0	0
09.02.2023	18.1	18.1	0	0	0
13.02.2023	19.9	19.9	0	0	0
14.02.2023	23.8	23.8	0	0	0
15.02.2023	20.6	20.6	0	0	0
16.02.2023	20.1	20.1	0	0	0
17.02.2023	18.7	18.7	0	0	0
20.02.2023	17.7	17.7	0	0	0
22.02.2023	28.1	28.1	0	0	0
23.02.2023	20.7	20.7	0	0	0
24.02.2023	28.6	28.6	0	0	0
27.02.2023	25.8	25.8	0	0	0
28.02.2023	24.2	24.2	0	0	0
01.03.2023	24.7	24.7	0	0	0
02.03.2023	31.8	31.8	0	0	0
03.03.2023	34.8	34.8	0	0	0
06.03.2023	26.9	26.9	0	0	0

07.03.2023	23.2	23.2	0	0	0
08.03.2023	29	29	0	0	0
09.03.2023	29.1	29.1	0	0	0
10.03.2023	32.4	32.4	0	0	0
13.03.2023	30.8	30.8	0	0	0
15.03.2023	37	37	0	0	0
16.03.2023	44.9	44.9	0	0	0
17.03.2023	51.8	51.8	0	0	0
21.03.2023	45.3	45.3	0	0	0
22.03.2023	45.7	45.7	0	0	0
23.03.2023	47.3	47.3	0	0	0
24.03.2023	50.3	50.3	0	0	0
27.03.2023	43.7	43.7	0	0	0
28.03.2023	50.9	50.9	0	0	0
29.03.2023	44.5	44.5	0	0	0
30.03.2023	44.2	44.2	0	0	0
31.03.2023	38.9	38.9	0	0	0
03.04.2023	38.5	38.5	0	0	0
04.04.2023	38.1	38.1	0	0	0
05.04.2023	42.2	42.2	0	0	0
06.04.2023	41.2	41.2	0	0	0
07.04.2023	42.1	42.1	0	0	0
13.04.2023	47.5	47.5	0	0	0
14.04.2023	51.4	51.4	0	0	0
18.04.2023	45.5	45.5	0	0	0
19.04.2023	46.5	46.5	0	0	0
20.04.2023	85.9	85.9	0	0	0
21.04.2023	137.1	137.1	0	0	0
24.04.2023	389.4	389.4	0	0	0
26.04.2023	382.5	382.5	0	0	0
27.04.2023	333.2	333.2	0	0	0
28.04.2023	133.4	133.4	0	0	0
01.05.2023	166.3	166.3	0	0	0
05.05.2023	89.7	89.7	0	0	0
08.05.2023	917.2	917.2	0	0	0
09.05.2023	251.2	251.2	0	0	0
10.05.2023	328.9	328.9	0	0	0
11.05.2023	139	139	0	0	0
12.05.2023	168.4	168.4	0	0	0

15.05.2023	181.9	181.9	0	0	0
16.05.2023	194.2	194.2	0	0	0
17.05.2023	269.8	269.8	0	0	0
18.05.2023	418.7	418.7	0	0	0
19.05.2023	405	405	0	0	0
23.05.2023	640.8	640.8	0	0	0
24.05.2023	689.9	689.9	0	0	0
25.05.2023	1568.7	1568.7	0	0	0
26.05.2023	89.7	89.7	0	0	0
29.05.2023	94.8	94.8	0	0	0
31.05.2023	94.7	94.7	0	0	0
01.06.2023	94.7	94.7	0	0	0
02.06.2023	94.7	94.7	0	0	0
05.06.2023	94.7	94.7	0	0	0
06.06.2023	94.7	94.7	0	0	0
07.06.2023	94.7	94.7	0	0	0
08.06.2023	94.7	94.7	0	0	0
09.06.2023	94.7	94.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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