

# Historical cost data

**ISIN: DE000HC3U1L3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	56.3	56.3	0	0	0
07.02.2023	13.8	13.8	0	0	0
13.02.2023	14.9	14.9	0	0	0
29.03.2023	65.5	65.5	0	0	0
17.05.2023	766.5	766.5	0	0	0
13.06.2023	94.7	94.7	0	0	0
08.02.2023	21.9	21.9	0	0	0
09.02.2023	5.8	5.8	0	0	0
10.02.2023	11.4	11.4	0	0	0
14.02.2023	7.4	7.4	0	0	0
15.02.2023	9	9	0	0	0
16.02.2023	12.6	12.6	0	0	0
17.02.2023	11.3	11.3	0	0	0
20.02.2023	11.1	11.1	0	0	0
21.02.2023	9.4	9.4	0	0	0
22.02.2023	6.6	6.6	0	0	0
23.02.2023	13.4	13.4	0	0	0
24.02.2023	5.9	5.9	0	0	0
27.02.2023	10.5	10.5	0	0	0
28.02.2023	9.9	9.9	0	0	0
01.03.2023	8.9	8.9	0	0	0
02.03.2023	10.3	10.3	0	0	0
03.03.2023	12.7	12.7	0	0	0
06.03.2023	11.5	11.5	0	0	0
07.03.2023	9	9	0	0	0
08.03.2023	10.5	10.5	0	0	0
09.03.2023	7.8	7.8	0	0	0
10.03.2023	9	9	0	0	0
13.03.2023	12.2	12.2	0	0	0
14.03.2023	55.4	55.4	0	0	0
15.03.2023	13.9	13.9	0	0	0

16.03.2023	41.8	41.8	0	0	0
17.03.2023	146.5	146.5	0	0	0
20.03.2023	32.3	32.3	0	0	0
21.03.2023	62.3	62.3	0	0	0
22.03.2023	19.3	19.3	0	0	0
23.03.2023	21.4	21.4	0	0	0
24.03.2023	35	35	0	0	0
27.03.2023	37.9	37.9	0	0	0
28.03.2023	78	78	0	0	0
30.03.2023	75.6	75.6	0	0	0
31.03.2023	47.9	47.9	0	0	0
03.04.2023	46.3	46.3	0	0	0
04.04.2023	63.9	63.9	0	0	0
05.04.2023	81.3	81.3	0	0	0
06.04.2023	214.4	214.4	0	0	0
07.04.2023	67.1	67.1	0	0	0
12.04.2023	89.4	89.4	0	0	0
13.04.2023	60	60	0	0	0
14.04.2023	77.8	77.8	0	0	0
17.04.2023	23.3	23.3	0	0	0
18.04.2023	53.6	53.6	0	0	0
19.04.2023	32.2	32.2	0	0	0
20.04.2023	26.4	26.4	0	0	0
21.04.2023	32.3	32.3	0	0	0
24.04.2023	42.6	42.6	0	0	0
25.04.2023	27.9	27.9	0	0	0
26.04.2023	54.2	54.2	0	0	0
27.04.2023	75.7	75.7	0	0	0
28.04.2023	67.9	67.9	0	0	0
01.05.2023	149.8	149.8	0	0	0
03.05.2023	501.1	501.1	0	0	0
04.05.2023	326.5	326.5	0	0	0
05.05.2023	549	549	0	0	0
08.05.2023	70.5	70.5	0	0	0
09.05.2023	162.4	162.4	0	0	0
10.05.2023	216.5	216.5	0	0	0
11.05.2023	383.2	383.2	0	0	0
12.05.2023	820.6	820.6	0	0	0
15.05.2023	569.1	569.1	0	0	0

16.05.2023	355.5	355.5	0	0	0
18.05.2023	89.6	89.6	0	0	0
19.05.2023	89.7	89.7	0	0	0
22.05.2023	936.8	936.8	0	0	0
23.05.2023	89.7	89.7	0	0	0
24.05.2023	89.7	89.7	0	0	0
25.05.2023	94.8	94.8	0	0	0
26.05.2023	94.8	94.8	0	0	0
29.05.2023	94.8	94.8	0	0	0
30.05.2023	94.7	94.7	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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