

# Historical cost data

**ISIN: DE000HC3U1S8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	45.7	45.7	0	0	0
07.02.2023	21.5	21.5	0	0	0
18.05.2023	54.3	54.3	0	0	0
15.08.2023	393.6	393.6	0	0	0
08.02.2023	13.7	13.7	0	0	0
09.02.2023	10.9	10.9	0	0	0
10.02.2023	9	9	0	0	0
13.02.2023	15.7	15.7	0	0	0
14.02.2023	7.7	7.7	0	0	0
15.02.2023	12.1	12.1	0	0	0
16.02.2023	14.5	14.5	0	0	0
17.02.2023	9.9	9.9	0	0	0
20.02.2023	10.6	10.6	0	0	0
21.02.2023	12.2	12.2	0	0	0
22.02.2023	4.9	4.9	0	0	0
23.02.2023	9.4	9.4	0	0	0
24.02.2023	9.2	9.2	0	0	0
27.02.2023	15.5	15.5	0	0	0
28.02.2023	3.7	3.7	0	0	0
01.03.2023	6.9	6.9	0	0	0
02.03.2023	11.4	11.4	0	0	0
03.03.2023	7.7	7.7	0	0	0
06.03.2023	11.8	11.8	0	0	0
07.03.2023	5.9	5.9	0	0	0
08.03.2023	17.6	17.6	0	0	0
09.03.2023	8.3	8.3	0	0	0
10.03.2023	6.7	6.7	0	0	0
13.03.2023	8.2	8.2	0	0	0
14.03.2023	52.4	52.4	0	0	0
15.03.2023	11.4	11.4	0	0	0
16.03.2023	43.9	43.9	0	0	0

17.03.2023	46.1	46.1	0	0	0
20.03.2023	20.9	20.9	0	0	0
21.03.2023	40.1	40.1	0	0	0
22.03.2023	10.5	10.5	0	0	0
23.03.2023	16.8	16.8	0	0	0
24.03.2023	23.6	23.6	0	0	0
27.03.2023	12.6	12.6	0	0	0
28.03.2023	27.9	27.9	0	0	0
29.03.2023	27.6	27.6	0	0	0
30.03.2023	24	24	0	0	0
31.03.2023	12.2	12.2	0	0	0
03.04.2023	16.5	16.5	0	0	0
04.04.2023	28.2	28.2	0	0	0
05.04.2023	21.9	21.9	0	0	0
06.04.2023	44.8	44.8	0	0	0
07.04.2023	24.7	24.7	0	0	0
12.04.2023	22.9	22.9	0	0	0
13.04.2023	24.2	24.2	0	0	0
14.04.2023	18.3	18.3	0	0	0
17.04.2023	19.2	19.2	0	0	0
18.04.2023	15.9	15.9	0	0	0
19.04.2023	14.2	14.2	0	0	0
20.04.2023	14.2	14.2	0	0	0
21.04.2023	21.4	21.4	0	0	0
24.04.2023	18.4	18.4	0	0	0
25.04.2023	13	13	0	0	0
26.04.2023	15.8	15.8	0	0	0
27.04.2023	20.2	20.2	0	0	0
28.04.2023	24.5	24.5	0	0	0
01.05.2023	33.1	33.1	0	0	0
03.05.2023	56.8	56.8	0	0	0
04.05.2023	38.8	38.8	0	0	0
05.05.2023	38.9	38.9	0	0	0
08.05.2023	25.7	25.7	0	0	0
09.05.2023	13.5	13.5	0	0	0
10.05.2023	29.1	29.1	0	0	0
11.05.2023	27.6	27.6	0	0	0
12.05.2023	32.1	32.1	0	0	0
15.05.2023	26.5	26.5	0	0	0

16.05.2023	32	32	0	0	0
17.05.2023	39.7	39.7	0	0	0
19.05.2023	54.9	54.9	0	0	0
22.05.2023	41.3	41.3	0	0	0
23.05.2023	52.7	52.7	0	0	0
24.05.2023	56.4	56.4	0	0	0
25.05.2023	96.2	96.2	0	0	0
26.05.2023	89.2	89.2	0	0	0
29.05.2023	97.8	97.8	0	0	0
30.05.2023	240.7	240.7	0	0	0
31.05.2023	301.4	301.4	0	0	0
01.06.2023	366.3	366.3	0	0	0
02.06.2023	217.8	217.8	0	0	0
05.06.2023	148.3	148.3	0	0	0
06.06.2023	234	234	0	0	0
07.06.2023	146.8	146.8	0	0	0
08.06.2023	178.7	178.7	0	0	0
09.06.2023	88.2	88.2	0	0	0
13.06.2023	121	121	0	0	0
19.06.2023	124.7	124.7	0	0	0
20.06.2023	90.2	90.2	0	0	0
21.06.2023	98.7	98.7	0	0	0
22.06.2023	92	92	0	0	0
23.06.2023	93.7	93.7	0	0	0
26.06.2023	142.6	142.6	0	0	0
27.06.2023	195.6	195.6	0	0	0
28.06.2023	150.5	150.5	0	0	0
29.06.2023	190.1	190.1	0	0	0
30.06.2023	158.5	158.5	0	0	0
03.07.2023	127	127	0	0	0
04.07.2023	103.8	103.8	0	0	0
05.07.2023	189.7	189.7	0	0	0
06.07.2023	211.9	211.9	0	0	0
07.07.2023	235.5	235.5	0	0	0
10.07.2023	195.2	195.2	0	0	0
11.07.2023	143.7	143.7	0	0	0
12.07.2023	93.8	93.8	0	0	0
13.07.2023	86.8	86.8	0	0	0
14.07.2023	97.7	97.7	0	0	0

17.07.2023	182.5	182.5	0	0	0
18.07.2023	156.1	156.1	0	0	0
19.07.2023	89.2	89.2	0	0	0
20.07.2023	78.8	78.8	0	0	0
21.07.2023	65.1	65.1	0	0	0
24.07.2023	62	62	0	0	0
25.07.2023	59.3	59.3	0	0	0
26.07.2023	58.7	58.7	0	0	0
27.07.2023	73.5	73.5	0	0	0
28.07.2023	54.3	54.3	0	0	0
31.07.2023	33.8	33.8	0	0	0
01.08.2023	28.8	28.8	0	0	0
02.08.2023	50.1	50.1	0	0	0
03.08.2023	73	73	0	0	0
04.08.2023	91.1	91.1	0	0	0
07.08.2023	78.7	78.7	0	0	0
08.08.2023	83.5	83.5	0	0	0
09.08.2023	644.9	644.9	0	0	0
10.08.2023	305	305	0	0	0
11.08.2023	96.8	96.8	0	0	0
14.08.2023	322.8	322.8	0	0	0
12.09.2023	94.7	94.7	0	0	0
17.08.2023	312.8	312.8	0	0	0
18.08.2023	389.9	389.9	0	0	0
21.08.2023	305.6	305.6	0	0	0
22.08.2023	399.2	399.2	0	0	0
23.08.2023	399.7	399.7	0	0	0
24.08.2023	1228	1228	0	0	0
25.08.2023	895	895	0	0	0
28.08.2023	788	788	0	0	0
29.08.2023	760.2	760.2	0	0	0
30.08.2023	1686.5	1686.5	0	0	0
31.08.2023	1591.6	1591.6	0	0	0
01.09.2023	89.7	89.7	0	0	0
04.09.2023	94.8	94.8	0	0	0
05.09.2023	94.8	94.8	0	0	0
06.09.2023	94.8	94.8	0	0	0
07.09.2023	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	0	0	0

11.09.2023	94.7	94.7	0	0	0
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**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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