

# Historical cost data

**ISIN: DE000HC3U2S6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	1.2	1.2	0	0	0
07.02.2023	11.2	11.2	0	0	0
19.04.2023	3.4	3.4	0	0	0
25.04.2023	2.3	2.3	0	0	0
09.06.2023	1.1	1.1	0	0	0
08.02.2023	11.3	11.3	0	0	0
09.02.2023	11.7	11.7	0	0	0
10.02.2023	11.5	11.5	0	0	0
13.02.2023	12	12	0	0	0
14.02.2023	11.4	11.4	0	0	0
15.02.2023	15.5	15.5	0	0	0
16.02.2023	13.1	13.1	0	0	0
17.02.2023	13	13	0	0	0
20.02.2023	13.2	13.2	0	0	0
21.02.2023	11.4	11.4	0	0	0
22.02.2023	12.7	12.7	0	0	0
23.02.2023	15.2	15.2	0	0	0
24.02.2023	16.3	16.3	0	0	0
27.02.2023	20.7	20.7	0	0	0
28.02.2023	17.3	17.3	0	0	0
01.03.2023	13.6	13.6	0	0	0
02.03.2023	15.1	15.1	0	0	0
03.03.2023	16.1	16.1	0	0	0
06.03.2023	17.1	17.1	0	0	0
07.03.2023	14.5	14.5	0	0	0
08.03.2023	18.7	18.7	0	0	0
09.03.2023	19.6	19.6	0	0	0
10.03.2023	17.8	17.8	0	0	0
13.03.2023	14.7	14.7	0	0	0
14.03.2023	10.3	10.3	0	0	0
15.03.2023	11.9	11.9	0	0	0

16.03.2023	10.9	10.9	0	0	0
17.03.2023	10.1	10.1	0	0	0
20.03.2023	9.8	9.8	0	0	0
21.03.2023	8	8	0	0	0
22.03.2023	8	8	0	0	0
23.03.2023	8.4	8.4	0	0	0
24.03.2023	6.6	6.6	0	0	0
27.03.2023	8	8	0	0	0
28.03.2023	7.5	7.5	0	0	0
29.03.2023	8.2	8.2	0	0	0
30.03.2023	7.8	7.8	0	0	0
31.03.2023	7.5	7.5	0	0	0
03.04.2023	5.9	5.9	0	0	0
04.04.2023	8.2	8.2	0	0	0
05.04.2023	1.3	1.3	0	0	0
06.04.2023	8.1	8.1	0	0	0
07.04.2023	7.6	7.6	0	0	0
12.04.2023	6.9	6.9	0	0	0
13.04.2023	6.8	6.8	0	0	0
14.04.2023	3.5	3.5	0	0	0
17.04.2023	2.9	2.9	0	0	0
18.04.2023	3.6	3.6	0	0	0
20.04.2023	4.1	4.1	0	0	0
21.04.2023	4.2	4.2	0	0	0
24.04.2023	3.6	3.6	0	0	0
26.04.2023	3.3	3.3	0	0	0
27.04.2023	3.7	3.7	0	0	0
28.04.2023	4.4	4.4	0	0	0
01.05.2023	21.4	21.4	0	0	0
03.05.2023	3.6	3.6	0	0	0
04.05.2023	3.1	3.1	0	0	0
05.05.2023	12.3	12.3	0	0	0
08.05.2023	4.5	4.5	0	0	0
09.05.2023	4.3	4.3	0	0	0
10.05.2023	5.4	5.4	0	0	0
11.05.2023	5.7	5.7	0	0	0
12.05.2023	6.9	6.9	0	0	0
15.05.2023	8.2	8.2	0	0	0
16.05.2023	1.3	1.3	0	0	0

17.05.2023	4.2	4.2	0	0	0
18.05.2023	5.7	5.7	0	0	0
19.05.2023	13.2	13.2	0	0	0
22.05.2023	10.1	10.1	0	0	0
23.05.2023	17	17	0	0	0
24.05.2023	15	15	0	0	0
25.05.2023	16.6	16.6	0	0	0
26.05.2023	9.2	9.2	0	0	0
29.05.2023	11.1	11.1	0	0	0
30.05.2023	35.2	35.2	0	0	0
31.05.2023	26.3	26.3	0	0	0
01.06.2023	20.2	20.2	0	0	0
02.06.2023	1.4	1.4	0	0	0
05.06.2023	2.4	2.4	0	0	0
06.06.2023	58.2	58.2	0	0	0
07.06.2023	59.9	59.9	0	0	0
08.06.2023	63.7	63.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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