

# Historical cost data

**ISIN: DE000HC3U416**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	44	44	0	0	0
07.02.2023	44.4	44.4	0	0	0
13.06.2023	4.3	4.3	0	0	0
08.02.2023	48.1	48.1	0	0	0
09.02.2023	41.7	41.7	0	0	0
10.02.2023	37.1	37.1	0	0	0
13.02.2023	43.5	43.5	0	0	0
14.02.2023	37.6	37.6	0	0	0
15.02.2023	56.8	56.8	0	0	0
16.02.2023	43.7	43.7	0	0	0
17.02.2023	43.4	43.4	0	0	0
20.02.2023	40.9	40.9	0	0	0
21.02.2023	41.2	41.2	0	0	0
22.02.2023	41.3	41.3	0	0	0
23.02.2023	44.6	44.6	0	0	0
24.02.2023	43	43	0	0	0
27.02.2023	53.9	53.9	0	0	0
28.02.2023	49.2	49.2	0	0	0
01.03.2023	46.5	46.5	0	0	0
02.03.2023	56	56	0	0	0
03.03.2023	44.7	44.7	0	0	0
06.03.2023	42	42	0	0	0
07.03.2023	37.9	37.9	0	0	0
08.03.2023	45.8	45.8	0	0	0
09.03.2023	42.2	42.2	0	0	0
10.03.2023	42.9	42.9	0	0	0
13.03.2023	39.1	39.1	0	0	0
14.03.2023	60.2	60.2	0	0	0
15.03.2023	55.9	55.9	0	0	0
16.03.2023	62.8	62.8	0	0	0
17.03.2023	64.2	64.2	0	0	0

20.03.2023	55.1	55.1	0	0	0
21.03.2023	98.8	98.8	0	0	0
22.03.2023	74.4	74.4	0	0	0
23.03.2023	67.1	67.1	0	0	0
24.03.2023	66.9	66.9	0	0	0
27.03.2023	79.1	79.1	0	0	0
28.03.2023	87.7	87.7	0	0	0
29.03.2023	85.4	85.4	0	0	0
30.03.2023	90	90	0	0	0
31.03.2023	55.8	55.8	0	0	0
03.04.2023	48.8	48.8	0	0	0
04.04.2023	59.8	59.8	0	0	0
05.04.2023	57.9	57.9	0	0	0
06.04.2023	72	72	0	0	0
07.04.2023	57.5	57.5	0	0	0
12.04.2023	66.9	66.9	0	0	0
13.04.2023	68.3	68.3	0	0	0
14.04.2023	87	87	0	0	0
17.04.2023	67.5	67.5	0	0	0
18.04.2023	87.4	87.4	0	0	0
19.04.2023	77.5	77.5	0	0	0
20.04.2023	71.1	71.1	0	0	0
21.04.2023	83.4	83.4	0	0	0
24.04.2023	93.9	93.9	0	0	0
25.04.2023	107.8	107.8	0	0	0
26.04.2023	108.2	108.2	0	0	0
27.04.2023	94.2	94.2	0	0	0
28.04.2023	148.3	148.3	0	0	0
01.05.2023	125.8	125.8	0	0	0
03.05.2023	180.6	180.6	0	0	0
04.05.2023	140.1	140.1	0	0	0
05.05.2023	178.3	178.3	0	0	0
08.05.2023	189.8	189.8	0	0	0
09.05.2023	203	203	0	0	0
10.05.2023	215	215	0	0	0
11.05.2023	218.5	218.5	0	0	0
12.05.2023	224.4	224.4	0	0	0
15.05.2023	342.9	342.9	0	0	0
16.05.2023	543	543	0	0	0

17.05.2023	595.1	595.1	0	0	0
18.05.2023	1082.1	1082.1	0	0	0
19.05.2023	363.1	363.1	0	0	0
22.05.2023	147.8	147.8	0	0	0
23.05.2023	179.7	179.7	0	0	0
24.05.2023	222.8	222.8	0	0	0
25.05.2023	377.4	377.4	0	0	0
26.05.2023	799.9	799.9	0	0	0
29.05.2023	12.8	12.8	0	0	0
30.05.2023	13.3	13.3	0	0	0
31.05.2023	35.4	35.4	0	0	0
01.06.2023	14.5	14.5	0	0	0
02.06.2023	14.4	14.4	0	0	0
05.06.2023	15.7	15.7	0	0	0
06.06.2023	9.4	9.4	0	0	0
07.06.2023	5.6	5.6	0	0	0
08.06.2023	5.6	5.6	0	0	0
09.06.2023	5.4	5.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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