

# Historical cost data

**ISIN: DE000HC3U440**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	31	31	0	0	0
07.02.2023	26.1	26.1	0	0	0
08.02.2023	27.6	27.6	0	0	0
09.02.2023	24.9	24.9	0	0	0
10.02.2023	22.9	22.9	0	0	0
13.02.2023	26.2	26.2	0	0	0
14.02.2023	23.4	23.4	0	0	0
15.02.2023	31	31	0	0	0
16.02.2023	24.1	24.1	0	0	0
17.02.2023	24.7	24.7	0	0	0
20.02.2023	24.2	24.2	0	0	0
21.02.2023	25.1	25.1	0	0	0
22.02.2023	24.4	24.4	0	0	0
23.02.2023	24.4	24.4	0	0	0
24.02.2023	23.5	23.5	0	0	0
27.02.2023	27.7	27.7	0	0	0
28.02.2023	25.8	25.8	0	0	0
01.03.2023	25.6	25.6	0	0	0
02.03.2023	27.6	27.6	0	0	0
03.03.2023	25.6	25.6	0	0	0
06.03.2023	23.7	23.7	0	0	0
07.03.2023	21.9	21.9	0	0	0
08.03.2023	23.6	23.6	0	0	0
09.03.2023	22.1	22.1	0	0	0
10.03.2023	22.2	22.2	0	0	0
13.03.2023	19.3	19.3	0	0	0
14.03.2023	27.2	27.2	0	0	0
15.03.2023	28.8	28.8	0	0	0
16.03.2023	34.3	34.3	0	0	0
17.03.2023	28.8	28.8	0	0	0
20.03.2023	30	30	0	0	0

21.03.2023	35.7	35.7	0	0	0
22.03.2023	30.9	30.9	0	0	0
23.03.2023	29.4	29.4	0	0	0
24.03.2023	27.1	27.1	0	0	0
27.03.2023	29.6	29.6	0	0	0
28.03.2023	32.6	32.6	0	0	0
29.03.2023	31.4	31.4	0	0	0
30.03.2023	33.2	33.2	0	0	0
31.03.2023	24.4	24.4	0	0	0
03.04.2023	22.6	22.6	0	0	0
04.04.2023	25.5	25.5	0	0	0
05.04.2023	26.4	26.4	0	0	0
06.04.2023	28.8	28.8	0	0	0
07.04.2023	24.3	24.3	0	0	0
12.04.2023	24	24	0	0	0
13.04.2023	22.8	22.8	0	0	0
14.04.2023	23.8	23.8	0	0	0
17.04.2023	22.7	22.7	0	0	0
18.04.2023	27.8	27.8	0	0	0
19.04.2023	24.5	24.5	0	0	0
20.04.2023	23.8	23.8	0	0	0
21.04.2023	23.5	23.5	0	0	0
24.04.2023	24.3	24.3	0	0	0
25.04.2023	27	27	0	0	0
26.04.2023	27.1	27.1	0	0	0
27.04.2023	21.8	21.8	0	0	0
28.04.2023	25.9	25.9	0	0	0
01.05.2023	23.4	23.4	0	0	0
03.05.2023	30.6	30.6	0	0	0
04.05.2023	22	22	0	0	0
05.05.2023	26.7	26.7	0	0	0
08.05.2023	24.1	24.1	0	0	0
09.05.2023	27.3	27.3	0	0	0
10.05.2023	26.1	26.1	0	0	0
11.05.2023	28.4	28.4	0	0	0
12.05.2023	24.2	24.2	0	0	0
15.05.2023	27.6	27.6	0	0	0
16.05.2023	26.3	26.3	0	0	0
17.05.2023	29.4	29.4	0	0	0

18.05.2023	31.1	31.1	0	0	0
19.05.2023	24.5	24.5	0	0	0
22.05.2023	22.5	22.5	0	0	0
23.05.2023	22.5	22.5	0	0	0
24.05.2023	29.1	29.1	0	0	0
25.05.2023	28.8	28.8	0	0	0
26.05.2023	32.7	32.7	0	0	0
29.05.2023	31.1	31.1	0	0	0
30.05.2023	36.3	36.3	0	0	0
31.05.2023	39.1	39.1	0	0	0
01.06.2023	39.5	39.5	0	0	0
02.06.2023	34.8	34.8	0	0	0
05.06.2023	34.5	34.5	0	0	0
06.06.2023	36.3	36.3	0	0	0
07.06.2023	45.8	45.8	0	0	0
08.06.2023	44.3	44.3	0	0	0
09.06.2023	40.8	40.8	0	0	0
13.06.2023	41.8	41.8	0	0	0
15.06.2023	33.1	33.1	0	0	0
21.06.2023	38.4	38.4	0	0	0
22.06.2023	42.2	42.2	0	0	0
26.06.2023	53.9	53.9	0	0	0
27.06.2023	60.2	60.2	0	0	0
28.06.2023	57.3	57.3	0	0	0
29.06.2023	60	60	0	0	0
30.06.2023	60.5	60.5	0	0	0
03.07.2023	48.2	48.2	0	0	0
04.07.2023	56.6	56.6	0	0	0
05.07.2023	59.3	59.3	0	0	0
07.07.2023	95.6	95.6	0	0	0
10.07.2023	89	89	0	0	0
11.07.2023	91.4	91.4	0	0	0
12.07.2023	90	90	0	0	0
13.07.2023	72.8	72.8	0	0	0
14.07.2023	62	62	0	0	0
18.07.2023	59.3	59.3	0	0	0
19.07.2023	56.7	56.7	0	0	0
20.07.2023	61	61	0	0	0
21.07.2023	62.5	62.5	0	0	0

24.07.2023	52.5	52.5	0	0	0
25.07.2023	57.2	57.2	0	0	0
26.07.2023	61.5	61.5	0	0	0
27.07.2023	71.2	71.2	0	0	0
31.07.2023	44.4	44.4	0	0	0
01.08.2023	43.5	43.5	0	0	0
03.08.2023	93.7	93.7	0	0	0
07.08.2023	75.8	75.8	0	0	0
08.08.2023	82.2	82.2	0	0	0
09.08.2023	114	114	0	0	0
10.08.2023	107.2	107.2	0	0	0
11.08.2023	90.7	90.7	0	0	0
14.08.2023	118.5	118.5	0	0	0
15.08.2023	105.6	105.6	0	0	0
17.08.2023	158.8	158.8	0	0	0
18.08.2023	261.1	261.1	0	0	0
21.08.2023	200.6	200.6	0	0	0
22.08.2023	291.3	291.3	0	0	0
23.08.2023	336.6	336.6	0	0	0
24.08.2023	312.6	312.6	0	0	0
25.08.2023	751.3	751.3	0	0	0
28.08.2023	677.1	677.1	0	0	0
29.08.2023	1057.3	1057.3	0	0	0
30.08.2023	1073.9	1073.9	0	0	0
31.08.2023	1269.6	1269.6	0	0	0
01.09.2023	1598	1598	0	0	0
04.09.2023	997.5	997.5	0	0	0
05.09.2023	22.8	22.8	0	0	0
06.09.2023	23.8	23.8	0	0	0
07.09.2023	25.2	25.2	0	0	0
08.09.2023	26.8	26.8	0	0	0
11.09.2023	28.6	28.6	0	0	0
13.09.2023	22.2	22.2	0	0	0
14.09.2023	0	0	0	0	0
12.09.2023	20	20	0	0	0
20.06.2023	42.6	42.6	0	0	0
23.06.2023	43.6	43.6	0	0	0
06.07.2023	66.5	66.5	0	0	0
17.07.2023	59.5	59.5	0	0	0

28.07.2023	53.6	53.6	0	0	0
02.08.2023	57.2	57.2	0	0	0
04.08.2023	78.5	78.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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