

# Historical cost data

**ISIN: DE000HC3U5D1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	89.4	89.4	0	0	0
07.02.2023	28.2	28.2	0	0	0
08.02.2023	30.4	30.4	0	0	0
09.02.2023	27.6	27.6	0	0	0
10.02.2023	20.4	20.4	0	0	0
13.02.2023	22.3	22.3	0	0	0
14.02.2023	21.4	21.4	0	0	0
15.02.2023	20	20	0	0	0
16.02.2023	20.3	20.3	0	0	0
17.02.2023	19.3	19.3	0	0	0
20.02.2023	17.8	17.8	0	0	0
21.02.2023	19.3	19.3	0	0	0
22.02.2023	18.7	18.7	0	0	0
23.02.2023	22.1	22.1	0	0	0
24.02.2023	22.7	22.7	0	0	0
27.02.2023	29.9	29.9	0	0	0
28.02.2023	18.9	18.9	0	0	0
01.03.2023	19.2	19.2	0	0	0
02.03.2023	19.4	19.4	0	0	0
03.03.2023	21	21	0	0	0
06.03.2023	17.2	17.2	0	0	0
08.03.2023	17.9	17.9	0	0	0
09.03.2023	18.8	18.8	0	0	0
13.03.2023	12.7	12.7	0	0	0
15.03.2023	22.4	22.4	0	0	0
16.03.2023	26	26	0	0	0
20.03.2023	45.9	45.9	0	0	0
21.03.2023	29.7	29.7	0	0	0
22.03.2023	24.7	24.7	0	0	0
23.03.2023	25.7	25.7	0	0	0
24.03.2023	27.4	27.4	0	0	0

27.03.2023	41.7	41.7	0	0	0
29.03.2023	34.2	34.2	0	0	0
30.03.2023	30.9	30.9	0	0	0
31.03.2023	25	25	0	0	0
03.04.2023	25.2	25.2	0	0	0
04.04.2023	26.9	26.9	0	0	0
05.04.2023	36.2	36.2	0	0	0
06.04.2023	29.3	29.3	0	0	0
07.04.2023	24.2	24.2	0	0	0
12.04.2023	21.4	21.4	0	0	0
13.04.2023	21.8	21.8	0	0	0
17.04.2023	25.5	25.5	0	0	0
18.04.2023	24.1	24.1	0	0	0
19.04.2023	21.6	21.6	0	0	0
20.04.2023	22.6	22.6	0	0	0
21.04.2023	25.4	25.4	0	0	0
24.04.2023	26.5	26.5	0	0	0
25.04.2023	30.1	30.1	0	0	0
26.04.2023	34.5	34.5	0	0	0
27.04.2023	35	35	0	0	0
28.04.2023	38.3	38.3	0	0	0
01.05.2023	41.9	41.9	0	0	0
03.05.2023	67.8	67.8	0	0	0
04.05.2023	55.9	55.9	0	0	0
05.05.2023	67.1	67.1	0	0	0
09.05.2023	39.4	39.4	0	0	0
10.05.2023	45.8	45.8	0	0	0
11.05.2023	51.3	51.3	0	0	0
12.05.2023	55.9	55.9	0	0	0
16.05.2023	65.1	65.1	0	0	0
17.05.2023	69.7	69.7	0	0	0
18.05.2023	63.1	63.1	0	0	0
19.05.2023	82.1	82.1	0	0	0
22.05.2023	50.1	50.1	0	0	0
23.05.2023	57.1	57.1	0	0	0
26.05.2023	127.6	127.6	0	0	0
30.05.2023	423.7	423.7	0	0	0
31.05.2023	941.1	941.1	0	0	0
02.06.2023	1519.9	1519.9	0	0	0

05.06.2023	737.6	737.6	0	0	0
08.06.2023	1140.7	1140.7	0	0	0
09.06.2023	478.4	478.4	0	0	0
20.06.2023	173.2	173.2	0	0	0
21.06.2023	239.2	239.2	0	0	0
22.06.2023	281.8	281.8	0	0	0
23.06.2023	79.8	79.8	0	0	0
26.06.2023	246.4	246.4	0	0	0
27.06.2023	383.7	383.7	0	0	0
28.06.2023	466.3	466.3	0	0	0
29.06.2023	366.6	366.6	0	0	0
30.06.2023	228.3	228.3	0	0	0
06.07.2023	660.7	660.7	0	0	0
07.07.2023	646.2	646.2	0	0	0
10.07.2023	344.9	344.9	0	0	0
11.07.2023	438.1	438.1	0	0	0
14.07.2023	79.8	79.8	0	0	0
17.07.2023	215.6	215.6	0	0	0
18.07.2023	599.5	599.5	0	0	0
19.07.2023	94.8	94.8	0	0	0
13.07.2023	196.2	196.2	0	0	0
07.03.2023	16.9	16.9	0	0	0
10.03.2023	18.6	18.6	0	0	0
14.03.2023	19.6	19.6	0	0	0
17.03.2023	35	35	0	0	0
28.03.2023	34.7	34.7	0	0	0
14.04.2023	22.5	22.5	0	0	0
08.05.2023	41.2	41.2	0	0	0
15.05.2023	47.1	47.1	0	0	0
24.05.2023	65.2	65.2	0	0	0
25.05.2023	96.9	96.9	0	0	0
29.05.2023	141	141	0	0	0
01.06.2023	94.8	94.8	0	0	0
07.06.2023	1190.7	1190.7	0	0	0
13.06.2023	596.5	596.5	0	0	0
03.07.2023	175.6	175.6	0	0	0
04.07.2023	242.1	242.1	0	0	0
05.07.2023	473.2	473.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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