

# Historical cost data

**ISIN: DE000HC3U5J8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	32.5	32.5	0	0	0
07.02.2023	22.9	22.9	0	0	0
05.06.2023	33.5	33.5	0	0	0
17.08.2023	27.6	27.6	0	0	0
08.02.2023	24.7	24.7	0	0	0
09.02.2023	21.8	21.8	0	0	0
10.02.2023	17.5	17.5	0	0	0
13.02.2023	19.7	19.7	0	0	0
14.02.2023	16.5	16.5	0	0	0
15.02.2023	17.9	17.9	0	0	0
16.02.2023	17.3	17.3	0	0	0
17.02.2023	16.6	16.6	0	0	0
20.02.2023	16.4	16.4	0	0	0
21.02.2023	16.6	16.6	0	0	0
22.02.2023	17	17	0	0	0
23.02.2023	19.5	19.5	0	0	0
24.02.2023	18.6	18.6	0	0	0
27.02.2023	22.9	22.9	0	0	0
28.02.2023	17.1	17.1	0	0	0
01.03.2023	17.7	17.7	0	0	0
02.03.2023	17	17	0	0	0
03.03.2023	18.7	18.7	0	0	0
06.03.2023	16.1	16.1	0	0	0
07.03.2023	16.2	16.2	0	0	0
08.03.2023	17	17	0	0	0
09.03.2023	16.3	16.3	0	0	0
10.03.2023	17.3	17.3	0	0	0
13.03.2023	14.1	14.1	0	0	0
14.03.2023	25.1	25.1	0	0	0
15.03.2023	22.2	22.2	0	0	0
16.03.2023	23.8	23.8	0	0	0

17.03.2023	26.1	26.1	0	0	0
20.03.2023	30.9	30.9	0	0	0
21.03.2023	26.4	26.4	0	0	0
22.03.2023	22.7	22.7	0	0	0
23.03.2023	23.7	23.7	0	0	0
24.03.2023	24	24	0	0	0
27.03.2023	30.5	30.5	0	0	0
28.03.2023	28.1	28.1	0	0	0
29.03.2023	27.5	27.5	0	0	0
30.03.2023	25.1	25.1	0	0	0
31.03.2023	22.3	22.3	0	0	0
03.04.2023	21	21	0	0	0
04.04.2023	22.2	22.2	0	0	0
05.04.2023	30.7	30.7	0	0	0
06.04.2023	26.5	26.5	0	0	0
07.04.2023	22.6	22.6	0	0	0
12.04.2023	18.5	18.5	0	0	0
13.04.2023	19.3	19.3	0	0	0
14.04.2023	21.4	21.4	0	0	0
17.04.2023	23.3	23.3	0	0	0
18.04.2023	22.5	22.5	0	0	0
19.04.2023	20.4	20.4	0	0	0
20.04.2023	22.3	22.3	0	0	0
21.04.2023	23.4	23.4	0	0	0
24.04.2023	22.9	22.9	0	0	0
25.04.2023	23.6	23.6	0	0	0
26.04.2023	26.9	26.9	0	0	0
27.04.2023	28.2	28.2	0	0	0
28.04.2023	27.2	27.2	0	0	0
01.05.2023	27.4	27.4	0	0	0
03.05.2023	38.6	38.6	0	0	0
04.05.2023	30.6	30.6	0	0	0
05.05.2023	33.4	33.4	0	0	0
08.05.2023	28.5	28.5	0	0	0
09.05.2023	28	28	0	0	0
10.05.2023	29.5	29.5	0	0	0
11.05.2023	29.5	29.5	0	0	0
12.05.2023	30.3	30.3	0	0	0
15.05.2023	27	27	0	0	0

16.05.2023	29.4	29.4	0	0	0
17.05.2023	32.4	32.4	0	0	0
18.05.2023	30.6	30.6	0	0	0
19.05.2023	30.9	30.9	0	0	0
22.05.2023	29.3	29.3	0	0	0
23.05.2023	31.5	31.5	0	0	0
24.05.2023	34.5	34.5	0	0	0
25.05.2023	36.9	36.9	0	0	0
26.05.2023	40.3	40.3	0	0	0
29.05.2023	37.2	37.2	0	0	0
30.05.2023	42.7	42.7	0	0	0
31.05.2023	47.4	47.4	0	0	0
01.06.2023	76.3	76.3	0	0	0
02.06.2023	46.6	46.6	0	0	0
06.06.2023	48.9	48.9	0	0	0
07.06.2023	42.1	42.1	0	0	0
08.06.2023	40.6	40.6	0	0	0
09.06.2023	36.7	36.7	0	0	0
13.06.2023	39.1	39.1	0	0	0
20.06.2023	33.6	33.6	0	0	0
21.06.2023	33.2	33.2	0	0	0
22.06.2023	31.1	31.1	0	0	0
23.06.2023	23	23	0	0	0
26.06.2023	37.1	37.1	0	0	0
27.06.2023	28.8	28.8	0	0	0
28.06.2023	36.5	36.5	0	0	0
29.06.2023	34.2	34.2	0	0	0
30.06.2023	32.1	32.1	0	0	0
03.07.2023	35.1	35.1	0	0	0
04.07.2023	25.4	25.4	0	0	0
05.07.2023	25.9	25.9	0	0	0
06.07.2023	33.8	33.8	0	0	0
07.07.2023	39.9	39.9	0	0	0
10.07.2023	28.5	28.5	0	0	0
11.07.2023	30.6	30.6	0	0	0
12.07.2023	31.9	31.9	0	0	0
13.07.2023	26.7	26.7	0	0	0
14.07.2023	21.9	21.9	0	0	0
17.07.2023	23.2	23.2	0	0	0

18.07.2023	21.4	21.4	0	0	0
19.07.2023	21.2	21.2	0	0	0
20.07.2023	20.9	20.9	0	0	0
21.07.2023	17.3	17.3	0	0	0
24.07.2023	22.5	22.5	0	0	0
25.07.2023	20.4	20.4	0	0	0
26.07.2023	20.5	20.5	0	0	0
27.07.2023	22.6	22.6	0	0	0
28.07.2023	16	16	0	0	0
31.07.2023	16.1	16.1	0	0	0
01.08.2023	13.5	13.5	0	0	0
02.08.2023	19.3	19.3	0	0	0
03.08.2023	26.2	26.2	0	0	0
04.08.2023	19.5	19.5	0	0	0
07.08.2023	21.1	21.1	0	0	0
08.08.2023	23.1	23.1	0	0	0
09.08.2023	30.3	30.3	0	0	0
10.08.2023	22.6	22.6	0	0	0
11.08.2023	22	22	0	0	0
14.08.2023	27.7	27.7	0	0	0
15.08.2023	23.3	23.3	0	0	0
19.10.2023	0	0	0	0	0
18.08.2023	41.5	41.5	0	0	0
21.08.2023	29.1	29.1	0	0	0
22.08.2023	40.6	40.6	0	0	0
23.08.2023	31.9	31.9	0	0	0
24.08.2023	34.6	34.6	0	0	0
25.08.2023	40.4	40.4	0	0	0
28.08.2023	36.4	36.4	0	0	0
29.08.2023	27.6	27.6	0	0	0
30.08.2023	27.7	27.7	0	0	0
31.08.2023	25.9	25.9	0	0	0
01.09.2023	31	31	0	0	0
04.09.2023	35.3	35.3	0	0	0
05.09.2023	45.1	45.1	0	0	0
06.09.2023	33.4	33.4	0	0	0
07.09.2023	53.2	53.2	0	0	0
08.09.2023	74.7	74.7	0	0	0
11.09.2023	55.4	55.4	0	0	0

12.09.2023	41.9	41.9	0	0	0
13.09.2023	51.3	51.3	0	0	0
14.09.2023	40.7	40.7	0	0	0
15.09.2023	36.6	36.6	0	0	0
18.09.2023	54.6	54.6	0	0	0
19.09.2023	61.7	61.7	0	0	0
20.09.2023	30.4	30.4	0	0	0
21.09.2023	35.4	35.4	0	0	0
22.09.2023	66.3	66.3	0	0	0
25.09.2023	41.6	41.6	0	0	0
26.09.2023	190.1	190.1	0	0	0
27.09.2023	105.7	105.7	0	0	0
28.09.2023	312.4	312.4	0	0	0
29.09.2023	104	104	0	0	0
02.10.2023	130.6	130.6	0	0	0
03.10.2023	628	628	0	0	0
04.10.2023	496	496	0	0	0
05.10.2023	803	803	0	0	0
06.10.2023	472.2	472.2	0	0	0
09.10.2023	643.4	643.4	0	0	0
10.10.2023	789.9	789.9	0	0	0
11.10.2023	987.8	987.8	0	0	0
12.10.2023	666.4	666.4	0	0	0
13.10.2023	404.5	404.5	0	0	0
16.10.2023	439.4	439.4	0	0	0
17.10.2023	94.8	94.8	0	0	0
18.10.2023	1479	1479	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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