

# Historical cost data

**ISIN: DE000HC3X4G4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	28.3	28.3	0	0	0
09.02.2023	13.1	13.1	0	0	0
16.02.2023	12.2	12.2	0	0	0
01.03.2023	22.5	22.5	0	0	0
19.04.2023	24.9	24.9	0	0	0
23.05.2023	36.7	36.7	0	0	0
29.06.2023	49.4	49.4	0	0	0
06.07.2023	50	50	0	0	0
09.08.2023	260.4	260.4	0	0	0
10.08.2023	191.7	191.7	0	0	0
29.08.2023	70.2	70.2	0	0	0
10.02.2023	12.2	12.2	0	0	0
13.02.2023	13.3	13.3	0	0	0
14.02.2023	12.3	12.3	0	0	0
15.02.2023	10.8	10.8	0	0	0
17.02.2023	11.7	11.7	0	0	0
20.02.2023	11.8	11.8	0	0	0
21.02.2023	16.7	16.7	0	0	0
22.02.2023	12.5	12.5	0	0	0
23.02.2023	15	15	0	0	0
24.02.2023	18.4	18.4	0	0	0
27.02.2023	32.2	32.2	0	0	0
28.02.2023	22.4	22.4	0	0	0
02.03.2023	23.6	23.6	0	0	0
03.03.2023	23.2	23.2	0	0	0
06.03.2023	21.6	21.6	0	0	0
07.03.2023	21.1	21.1	0	0	0
08.03.2023	21.9	21.9	0	0	0
09.03.2023	22.7	22.7	0	0	0
10.03.2023	22.9	22.9	0	0	0
13.03.2023	19.5	19.5	0	0	0

14.03.2023	20.1	20.1	0	0	0
15.03.2023	18.6	18.6	0	0	0
16.03.2023	20.8	20.8	0	0	0
17.03.2023	19.5	19.5	0	0	0
20.03.2023	20.7	20.7	0	0	0
21.03.2023	17.3	17.3	0	0	0
22.03.2023	17.4	17.4	0	0	0
23.03.2023	19.8	19.8	0	0	0
24.03.2023	19.5	19.5	0	0	0
27.03.2023	17.6	17.6	0	0	0
28.03.2023	19.4	19.4	0	0	0
29.03.2023	19.5	19.5	0	0	0
30.03.2023	20.3	20.3	0	0	0
31.03.2023	20.2	20.2	0	0	0
03.04.2023	19.1	19.1	0	0	0
04.04.2023	17.8	17.8	0	0	0
05.04.2023	18.8	18.8	0	0	0
06.04.2023	20.1	20.1	0	0	0
07.04.2023	17.6	17.6	0	0	0
12.04.2023	40.7	40.7	0	0	0
13.04.2023	18.1	18.1	0	0	0
14.04.2023	16.3	16.3	0	0	0
17.04.2023	17.1	17.1	0	0	0
18.04.2023	24.1	24.1	0	0	0
20.04.2023	23.9	23.9	0	0	0
21.04.2023	23.7	23.7	0	0	0
24.04.2023	27	27	0	0	0
25.04.2023	27.6	27.6	0	0	0
26.04.2023	31.3	31.3	0	0	0
27.04.2023	31.6	31.6	0	0	0
28.04.2023	31.3	31.3	0	0	0
01.05.2023	31.2	31.2	0	0	0
03.05.2023	33.3	33.3	0	0	0
04.05.2023	29.8	29.8	0	0	0
05.05.2023	24.6	24.6	0	0	0
08.05.2023	30.3	30.3	0	0	0
09.05.2023	37.3	37.3	0	0	0
10.05.2023	33.3	33.3	0	0	0
11.05.2023	32.3	32.3	0	0	0

12.05.2023	40.2	40.2	0	0	0
15.05.2023	39.7	39.7	0	0	0
16.05.2023	36	36	0	0	0
17.05.2023	41	41	0	0	0
18.05.2023	37.7	37.7	0	0	0
19.05.2023	41.2	41.2	0	0	0
22.05.2023	39.3	39.3	0	0	0
24.05.2023	33.6	33.6	0	0	0
25.05.2023	84.1	84.1	0	0	0
26.05.2023	32.7	32.7	0	0	0
29.05.2023	37.3	37.3	0	0	0
30.05.2023	91.1	91.1	0	0	0
31.05.2023	38.1	38.1	0	0	0
01.06.2023	37.3	37.3	0	0	0
02.06.2023	34.4	34.4	0	0	0
05.06.2023	31.3	31.3	0	0	0
06.06.2023	32.4	32.4	0	0	0
07.06.2023	33	33	0	0	0
08.06.2023	37.6	37.6	0	0	0
09.06.2023	39.7	39.7	0	0	0
13.06.2023	40.3	40.3	0	0	0
15.06.2023	36.7	36.7	0	0	0
20.06.2023	88.8	88.8	0	0	0
21.06.2023	37.7	37.7	0	0	0
22.06.2023	46.8	46.8	0	0	0
23.06.2023	50.7	50.7	0	0	0
26.06.2023	55.4	55.4	0	0	0
27.06.2023	40.6	40.6	0	0	0
28.06.2023	44.8	44.8	0	0	0
30.06.2023	53.1	53.1	0	0	0
03.07.2023	44.7	44.7	0	0	0
04.07.2023	54.5	54.5	0	0	0
05.07.2023	107.9	107.9	0	0	0
07.07.2023	58.3	58.3	0	0	0
10.07.2023	70.4	70.4	0	0	0
11.07.2023	54.4	54.4	0	0	0
12.07.2023	61.3	61.3	0	0	0
13.07.2023	50.4	50.4	0	0	0
14.07.2023	59.3	59.3	0	0	0

17.07.2023	70.6	70.6	0	0	0
18.07.2023	64.9	64.9	0	0	0
19.07.2023	54	54	0	0	0
20.07.2023	55.5	55.5	0	0	0
21.07.2023	59.4	59.4	0	0	0
24.07.2023	69.6	69.6	0	0	0
25.07.2023	68.7	68.7	0	0	0
26.07.2023	71.1	71.1	0	0	0
27.07.2023	65.8	65.8	0	0	0
28.07.2023	67.7	67.7	0	0	0
31.07.2023	73.2	73.2	0	0	0
01.08.2023	66.7	66.7	0	0	0
02.08.2023	75.7	75.7	0	0	0
03.08.2023	117.2	117.2	0	0	0
04.08.2023	79.5	79.5	0	0	0
07.08.2023	110.7	110.7	0	0	0
08.08.2023	275.3	275.3	0	0	0
11.08.2023	223.6	223.6	0	0	0
14.08.2023	268.8	268.8	0	0	0
15.08.2023	362.7	362.7	0	0	0
17.08.2023	449.3	449.3	0	0	0
18.08.2023	158.7	158.7	0	0	0
21.08.2023	179.8	179.8	0	0	0
22.08.2023	116.6	116.6	0	0	0
23.08.2023	70.2	70.2	0	0	0
24.08.2023	75.8	75.8	0	0	0
25.08.2023	50.1	50.1	0	0	0
28.08.2023	66	66	0	0	0
12.10.2023	89.7	89.7	0	0	0
15.11.2023	94.7	94.7	0	0	0
12.12.2023	0	0	0	0	0
30.08.2023	63.2	63.2	0	0	0
31.08.2023	58.8	58.8	0	0	0
01.09.2023	80.2	80.2	0	0	0
04.09.2023	91.4	91.4	0	0	0
05.09.2023	288.2	288.2	0	0	0
06.09.2023	122.7	122.7	0	0	0
07.09.2023	154.7	154.7	0	0	0
08.09.2023	152.6	152.6	0	0	0

11.09.2023	184.1	184.1	0	0	0
12.09.2023	352.1	352.1	0	0	0
13.09.2023	565	565	0	0	0
14.09.2023	193.6	193.6	0	0	0
15.09.2023	183	183	0	0	0
18.09.2023	385.1	385.1	0	0	0
19.09.2023	1037.1	1037.1	0	0	0
20.09.2023	1163.9	1163.9	0	0	0
21.09.2023	1168.7	1168.7	0	0	0
22.09.2023	89.7	89.7	0	0	0
25.09.2023	89.7	89.7	0	0	0
26.09.2023	89.7	89.7	0	0	0
27.09.2023	89.7	89.7	0	0	0
28.09.2023	1260.8	1260.8	0	0	0
29.09.2023	1248.3	1248.3	0	0	0
02.10.2023	1443.5	1443.5	0	0	0
03.10.2023	89.7	89.7	0	0	0
04.10.2023	89.7	89.7	0	0	0
05.10.2023	1703.8	1703.8	0	0	0
06.10.2023	89.7	89.7	0	0	0
09.10.2023	89.7	89.7	0	0	0
10.10.2023	94.8	94.8	0	0	0
11.10.2023	89.7	89.7	0	0	0
13.10.2023	94.8	94.8	0	0	0
16.10.2023	94.8	94.8	0	0	0
17.10.2023	94.8	94.8	0	0	0
18.10.2023	94.7	94.7	0	0	0
19.10.2023	94.7	94.7	0	0	0
20.10.2023	94.7	94.7	0	0	0
23.10.2023	94.7	94.7	0	0	0
24.10.2023	94.7	94.7	0	0	0
25.10.2023	94.7	94.7	0	0	0
26.10.2023	94.7	94.7	0	0	0
27.10.2023	94.7	94.7	0	0	0
30.10.2023	94.7	94.7	0	0	0
31.10.2023	94.7	94.7	0	0	0
01.11.2023	94.7	94.7	0	0	0
02.11.2023	94.7	94.7	0	0	0
03.11.2023	94.7	94.7	0	0	0

06.11.2023	94.7	94.7	0	0	0
07.11.2023	94.7	94.7	0	0	0
08.11.2023	94.7	94.7	0	0	0
09.11.2023	94.7	94.7	0	0	0
10.11.2023	94.7	94.7	0	0	0
13.11.2023	94.7	94.7	0	0	0
14.11.2023	94.7	94.7	0	0	0
16.11.2023	94.7	94.7	0	0	0
17.11.2023	94.7	94.7	0	0	0
20.11.2023	94.7	94.7	0	0	0
21.11.2023	94.7	94.7	0	0	0
22.11.2023	94.7	94.7	0	0	0
23.11.2023	94.7	94.7	0	0	0
24.11.2023	94.7	94.7	0	0	0
27.11.2023	94.7	94.7	0	0	0
28.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	0	0	0
04.12.2023	94.7	94.7	0	0	0
05.12.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
07.12.2023	94.7	94.7	0	0	0
08.12.2023	94.7	94.7	0	0	0
11.12.2023	94.7	94.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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