

# Historical cost data

**ISIN: DE000HC3X8H3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	1.8	13.2	-11.4	0	0
09.02.2023	1.1	15	-13.9	0	0
22.02.2023	1.4	24.3	-22.9	0	0
16.03.2023	1.7	9.8	-8.1	0	0
13.04.2023	0.6	10.7	-10.1	0	0
18.04.2023	0.7	14.4	-13.6	0	0
07.06.2023	1.1	17.2	-16.1	0	0
14.07.2023	15.7	87.4	-71.7	0	0
10.02.2023	1.2	16.2	-15	0	0
14.02.2023	1	17.3	-16.3	0	0
15.02.2023	1.2	16.8	-15.6	0	0
16.02.2023	1	16.7	-15.7	0	0
17.02.2023	1.5	21	-19.6	0	0
21.02.2023	1.5	26.8	-25.3	0	0
23.02.2023	1.1	17.7	-16.6	0	0
24.02.2023	1.1	18.1	-17	0	0
28.02.2023	0.9	19.2	-18.3	0	0
01.03.2023	1.3	21.7	-20.4	0	0
02.03.2023	1.2	21.1	-19.9	0	0
03.03.2023	1	20.8	-19.9	0	0
07.03.2023	1.5	26.4	-24.9	0	0
08.03.2023	1.5	25.3	-23.9	0	0
09.03.2023	1.9	33.4	-31.5	0	0
10.03.2023	1.8	31.2	-29.4	0	0
14.03.2023	0.6	11.9	-11.3	0	0
15.03.2023	0.9	12.5	-11.7	0	0
17.03.2023	1.5	9.2	-7.7	0	0
21.03.2023	3	10.5	-7.5	0	0
22.03.2023	0.7	9.8	-9.1	0	0
23.03.2023	0.7	9.6	-9	0	0
24.03.2023	0.5	8.8	-8.3	0	0

28.03.2023	0.5	7.2	-6.7	0	0
29.03.2023	0.5	7.3	-6.8	0	0
30.03.2023	0.5	8.2	-7.7	0	0
31.03.2023	0.5	8.1	-7.6	0	0
04.04.2023	0.5	8.3	-7.8	0	0
05.04.2023	0.5	9.3	-8.8	0	0
06.04.2023	0.5	8.8	-8.3	0	0
12.04.2023	0.6	9.5	-9	0	0
14.04.2023	0.6	10.2	-9.7	0	0
19.04.2023	1.1	18.7	-17.7	0	0
20.04.2023	1.2	21.5	-20.3	0	0
21.04.2023	1.3	22.5	-21.2	0	0
25.04.2023	1.5	26.7	-25.2	0	0
26.04.2023	1.2	25.8	-24.7	0	0
27.04.2023	1	15.5	-14.5	0	0
28.04.2023	1.1	19	-17.9	0	0
03.05.2023	0.9	12.9	-12.1	0	0
04.05.2023	1	15.8	-14.8	0	0
05.05.2023	0.7	14	-13.3	0	0
09.05.2023	0.9	19	-18.1	0	0
10.05.2023	1.4	24.9	-23.5	0	0
11.05.2023	1.4	24.7	-23.3	0	0
12.05.2023	1	20.8	-19.8	0	0
16.05.2023	1.3	23	-21.7	0	0
17.05.2023	1.4	23.9	-22.5	0	0
18.05.2023	1.2	21.1	-19.9	0	0
19.05.2023	1.4	24.1	-22.7	0	0
23.05.2023	1.4	24	-22.6	0	0
24.05.2023	1.3	22.3	-21	0	0
25.05.2023	0.9	16.5	-15.6	0	0
26.05.2023	0.8	16.1	-15.3	0	0
30.05.2023	0.8	15.4	-14.6	0	0
31.05.2023	0.8	14.5	-13.7	0	0
01.06.2023	0.7	13.1	-12.4	0	0
02.06.2023	1	15.3	-14.3	0	0
06.06.2023	1.1	17	-16	0	0
08.06.2023	1.1	16.7	-15.6	0	0
09.06.2023	1.1	17.2	-16.1	0	0
13.06.2023	0.9	16.6	-15.8	0	0

20.06.2023	1.7	29	-27.3	0	0
21.06.2023	2.1	34.5	-32.5	0	0
22.06.2023	2.5	40.2	-37.8	0	0
23.06.2023	2.3	38.3	-36	0	0
27.06.2023	1.6	27.2	-25.6	0	0
28.06.2023	1.9	31.5	-29.7	0	0
29.06.2023	2	33.1	-31.2	0	0
30.06.2023	2.3	38.8	-36.5	0	0
04.07.2023	3.7	49.6	-45.9	0	0
05.07.2023	2.3	38	-35.8	0	0
06.07.2023	2.1	35.5	-33.4	0	0
07.07.2023	1.7	28.9	-27.2	0	0
11.07.2023	3.2	48.2	-45	0	0
12.07.2023	3.7	52.8	-49.1	0	0
13.07.2023	5.4	61.8	-56.4	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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