# Historical cost data

**ISIN: DE000HC3X956**

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|---|---|---|---|---|---|
| 07.02.2023 | 1.3 | 1.4 | 0 | 0 | 0 |
| 09.02.2023 | 1.1 | 28.5 | -27.3 | 0 | 0 |
| 15.02.2023 | 1 | 25.5 | -24.5 | 0 | 0 |
| 16.02.2023 | 1.1 | 26.3 | -25.3 | 0 | 0 |
| 10.03.2023 | 0.7 | 16.2 | -15.5 | 0 | 0 |
| 16.03.2023 | 0.7 | 15 | -14.3 | 0 | 0 |
| 17.03.2023 | 1.3 | 25.1 | -23.8 | 0 | 0 |
| 05.04.2023 | 1.9 | 34.4 | -32.5 | 0 | 0 |
| 21.04.2023 | 2.2 | 36.3 | -34.1 | 0 | 0 |
| 27.04.2023 | 2.7 | 42.5 | -39.8 | 0 | 0 |
| 10.02.2023 | 1.2 | 30.4 | -29.2 | 0 | 0 |
| 14.02.2023 | 1 | 26.1 | -25.1 | 0 | 0 |
| 17.02.2023 | 1.3 | 25.9 | -24.6 | 0 | 0 |
| 21.02.2023 | 2.7 | 20.9 | -18.1 | 0 | 0 |
| 22.02.2023 | 0.7 | 15 | -14.3 | 0 | 0 |
| 23.02.2023 | 0.8 | 17.8 | -17 | 0 | 0 |
| 24.02.2023 | 0.7 | 14.7 | -14 | 0 | 0 |
| 28.02.2023 | 0.6 | 13.8 | -13.1 | 0 | 0 |
| 01.03.2023 | 0.6 | 13.3 | -12.6 | 0 | 0 |
| 02.03.2023 | 0.9 | 12.7 | -11.7 | 0 | 0 |
| 03.03.2023 | 0.6 | 10.8 | -10.2 | 0 | 0 |
| 07.03.2023 | 0.8 | 17.1 | -16.3 | 0 | 0 |
| 08.03.2023 | 0.6 | 12.7 | -12.1 | 0 | 0 |
| 09.03.2023 | 0.6 | 13.1 | -12.5 | 0 | 0 |
| 14.03.2023 | 0.6 | 13.2 | -12.6 | 0 | 0 |
| 15.03.2023 | 1 | 14.9 | -13.9 | 0 | 0 |
| 21.03.2023 | 0.8 | 18.1 | -17.3 | 0 | 0 |
| 22.03.2023 | 1.1 | 23 | -21.9 | 0 | 0 |
| 23.03.2023 | 1.3 | 25.8 | -24.5 | 0 | 0 |
| 24.03.2023 | 1.2 | 26.1 | -24.8 | 0 | 0 |
| 28.03.2023 | 1 | 21.4 | -20.3 | 0 | 0 |

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|---|---|---|---|---|---|
| 29.03.2023 | 0.9 | 19 | -18.1 | 0 | 0 |
| 30.03.2023 | 1.1 | 22.9 | -21.8 | 0 | 0 |
| 31.03.2023 | 1.7 | 32.1 | -30.4 | 0 | 0 |
| 04.04.2023 | 1.5 | 30.7 | -29.3 | 0 | 0 |
| 06.04.2023 | 1.3 | 27.6 | -26.3 | 0 | 0 |
| 12.04.2023 | 1.1 | 23.5 | -22.4 | 0 | 0 |
| 13.04.2023 | 1.1 | 19.7 | -18.7 | 0 | 0 |
| 14.04.2023 | 1.3 | 24.3 | -23 | 0 | 0 |
| 18.04.2023 | 1.6 | 30.3 | -28.7 | 0 | 0 |
| 19.04.2023 | 1.4 | 27.5 | -26 | 0 | 0 |
| 20.04.2023 | 1.8 | 31.4 | -29.6 | 0 | 0 |
| 25.04.2023 | 3.3 | 46.9 | -43.6 | 0 | 0 |
| 26.04.2023 | 2.1 | 35.6 | -33.4 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**
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