

# Historical cost data

**ISIN: DE000HC3XAL1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	1.8	2.3	-1	0	0.5
09.02.2023	1.8	2.3	-1	0	0.5
17.02.2023	2.2	3.4	-1.7	0	0.6
05.05.2023	1.2	6.1	-5.1	0	0.3
17.05.2023	1.8	2.7	-1.3	0	0.4
19.07.2023	1	1.4	-0.7	0	0.2
15.08.2023	2.3	2.9	-1.7	0	1.1
07.09.2023	117.1	140.3	-30	0	6.8
10.02.2023	1.6	2.4	-1.2	0	0.4
14.02.2023	1.9	2.8	-1.5	0	0.5
15.02.2023	1.9	2.9	-1.5	0	0.5
16.02.2023	2.2	3.1	-1.5	0	0.6
21.02.2023	2.2	3.1	-1.5	0	0.6
22.02.2023	2.2	3.6	-2	0	0.6
23.02.2023	2.8	4.5	-2.4	0	0.7
24.02.2023	3.3	5.3	-2.9	0	0.8
28.02.2023	3.4	5.5	-3	0	0.9
01.03.2023	3.2	1.2	1.1	0	0.8
02.03.2023	2.4	4.2	-2.4	0	0.6
03.03.2023	3.3	5.3	-2.8	0	0.8
07.03.2023	2.4	3.8	-2	0	0.6
08.03.2023	4	6.4	-3.4	0	1
09.03.2023	5.2	8.4	-4.4	0	1.2
10.03.2023	4.6	6.7	-3.2	0	1.1
14.03.2023	2	3.4	-1.9	0	0.5
15.03.2023	2.1	3.7	-2.1	0	0.5
16.03.2023	7	11.5	-6.1	0	1.6
17.03.2023	3.5	7.3	-4.6	0	0.8
21.03.2023	2.2	2.8	-1.1	0	0.6
22.03.2023	1.9	2.5	-1	0	0.5
23.03.2023	1.8	2.8	-1.5	0	0.4

24.03.2023	1.4	2	-1	0	0.3
28.03.2023	1.9	2.8	-1.4	0	0.5
29.03.2023	1.6	2.7	-1.5	0	0.4
30.03.2023	1.6	2.6	-1.3	0	0.4
31.03.2023	1.3	2.2	-1.2	0	0.3
04.04.2023	1.4	1.9	-0.8	0	0.3
05.04.2023	1.2	0.5	0.5	0	0.3
06.04.2023	1.4	2	-0.9	0	0.3
12.04.2023	1.4	1.8	-0.7	0	0.3
13.04.2023	1.2	1.8	-0.9	0	0.3
14.04.2023	1.1	1.4	-0.6	0	0.3
18.04.2023	1.4	2	-0.9	0	0.3
19.04.2023	1.3	1.7	-0.7	0	0.3
20.04.2023	1.3	1.8	-0.8	0	0.3
21.04.2023	1.2	1.6	-0.6	0	0.3
25.04.2023	1.1	1.2	-0.4	0	0.3
26.04.2023	1.3	1.7	-0.7	0	0.3
27.04.2023	1.1	1.7	-0.9	0	0.3
28.04.2023	1.2	1.3	-0.4	0	0.3
03.05.2023	1.3	1.8	-0.8	0	0.3
04.05.2023	1.1	1.5	-0.7	0	0.3
09.05.2023	1.2	1.6	-0.7	0	0.3
10.05.2023	1.4	1.7	-0.7	0	0.3
11.05.2023	1.3	1.7	-0.7	0	0.3
12.05.2023	1.5	1.9	-0.7	0	0.4
16.05.2023	1.8	2.4	-1	0	0.4
18.05.2023	2.1	3	-1.4	0	0.5
19.05.2023	2.6	3.8	-1.9	0	0.6
23.05.2023	2.3	3.7	-1.9	0	0.6
24.05.2023	2.5	3.6	-1.7	0	0.6
25.05.2023	2.8	4.1	-2	0	0.7
26.05.2023	3.3	5.1	-2.5	0	0.8
30.05.2023	3.9	5.8	-2.9	0	0.9
31.05.2023	3.5	5.2	-2.5	0	0.8
01.06.2023	5.4	2.1	2	0	1.4
02.06.2023	3.4	5.1	-2.5	0	0.8
06.06.2023	4.1	6.2	-3.1	0	1
07.06.2023	4.8	6.6	-2.9	0	1.1
08.06.2023	4.3	5.8	-2.6	0	1

09.06.2023	3	5.2	-3	0	0.7
13.06.2023	3.5	5.2	-2.5	0	0.8
20.06.2023	1.8	2.5	-1.2	0	0.4
21.06.2023	1.9	2.7	-1.3	0	0.5
22.06.2023	1.6	2.2	-0.9	0	0.4
23.06.2023	1.6	2.3	-1.1	0	0.4
27.06.2023	1.9	2.9	-1.5	0	0.5
28.06.2023	1.7	2.3	-1	0	0.4
29.06.2023	2	2.8	-1.3	0	0.5
30.06.2023	2	3	-1.4	0	0.5
04.07.2023	1.9	2.7	-1.3	0	0.5
05.07.2023	2	2.9	-1.4	0	0.5
06.07.2023	2.2	3.1	-1.5	0	0.5
07.07.2023	2.3	3.5	-1.8	0	0.5
11.07.2023	1.6	2.5	-1.3	0	0.4
12.07.2023	1.6	2.5	-1.2	0	0.4
13.07.2023	1.2	1.7	-0.8	0	0.3
14.07.2023	1	1.4	-0.6	0	0.2
18.07.2023	1	1.2	-0.5	0	0.2
20.07.2023	1.1	1.6	-0.7	0	0.2
21.07.2023	1.1	1.4	-0.5	0	0.3
25.07.2023	1.3	2	-1	0	0.3
26.07.2023	0.9	1.3	-0.8	0	0.3
27.07.2023	0.9	1.7	-1.2	0	0.3
28.07.2023	0.7	1.2	-0.9	0	0.4
01.08.2023	1	2.5	-1.9	0	0.4
02.08.2023	0.8	2.2	-1.8	0	0.4
03.08.2023	1.1	2.6	-2	0	0.5
04.08.2023	1.1	2.3	-1.7	0	0.5
08.08.2023	1	2.2	-1.6	0	0.4
09.08.2023	1.5	2.9	-1.9	0	0.5
10.08.2023	1.3	2.3	-1.4	0	0.4
11.08.2023	1.3	2.1	-1.1	0	0.4
17.08.2023	1.8	3.3	-2.1	0	0.6
18.08.2023	1.9	3.5	-2.3	0	0.6
22.08.2023	1.7	4.1	-3	0	0.6
23.08.2023	2.4	4.8	-3.2	0	0.8
24.08.2023	2.2	4.6	-3.2	0	0.8
25.08.2023	2.4	5.2	-3.6	0	0.8

29.08.2023	3.3	6.7	-4.5	0	1.1
30.08.2023	2.8	5.6	-3.8	0	1
31.08.2023	1.7	2.8	-1.6	0	0.6
01.09.2023	2.5	0.8	0.8	0	0.8
05.09.2023	4.4	10.1	-7.1	0	1.5
06.09.2023	58.7	90.9	-40	0	7.9

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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