

# Historical cost data

**ISIN: DE000HC3XAR8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2023	2.5	8.9	-6.5	0	0
09.02.2023	0.9	8.8	-8	0	0.1
21.02.2023	1	10	-9.1	0	0.1
09.05.2023	1.1	11.3	-10.3	0	0
18.05.2023	1	10.8	-9.9	0	0
01.08.2023	38.7	113.5	-75.1	0	0.3
10.02.2023	0.9	9.5	-8.6	0	0.1
14.02.2023	0.9	9.4	-8.5	0	0.1
15.02.2023	0.9	9.7	-8.8	0	0.1
16.02.2023	0.9	9.6	-8.7	0	0.1
17.02.2023	1	10.8	-9.8	0	0.1
22.02.2023	0.9	9.5	-8.7	0	0.1
23.02.2023	0.8	8.7	-7.9	0	0.1
24.02.2023	0.9	9.4	-8.5	0	0.1
28.02.2023	0.9	9.8	-9	0	0.1
01.03.2023	0.9	9.6	-8.8	0	0.1
02.03.2023	0.9	9.9	-9	0	0.1
03.03.2023	0.9	9.7	-8.8	0	0.1
07.03.2023	1.1	11.4	-10.4	0	0.1
08.03.2023	1	11.5	-10.6	0	0.1
09.03.2023	1	11.7	-10.7	0	0.1
10.03.2023	1	10.8	-9.9	0	0.1
14.03.2023	0.7	8.8	-8.2	0	0
15.03.2023	0.8	8.8	-8.1	0	0
16.03.2023	0.6	6.6	-6	0	0
17.03.2023	0.6	7.2	-6.6	0	0
21.03.2023	0.7	7.2	-6.6	0	0
22.03.2023	0.7	8.3	-7.6	0	0
23.03.2023	0.7	8.2	-7.5	0	0
24.03.2023	0.7	8.3	-7.5	0	0
28.03.2023	0.7	8.2	-7.5	0	0

29.03.2023	0.7	7.9	-7.2	0	0
30.03.2023	0.8	8.5	-7.7	0	0
31.03.2023	0.8	9.5	-8.7	0	0.1
04.04.2023	0.8	10.5	-9.7	0	0
05.04.2023	0.8	5.9	-5.1	0	0
06.04.2023	0.8	9	-8.2	0	0
12.04.2023	0.9	10.5	-9.6	0	0
13.04.2023	1	10.6	-9.7	0	0
14.04.2023	1	10.3	-9.4	0	0
18.04.2023	1	10.9	-10	0	0.1
19.04.2023	1.1	11.5	-10.4	0	0.1
20.04.2023	1.1	12	-10.9	0	0.1
21.04.2023	1	11.3	-10.3	0	0
25.04.2023	1.1	11.6	-10.5	0	0.1
26.04.2023	1	10.6	-9.6	0	0
27.04.2023	0.9	10	-9.1	0	0
28.04.2023	1	10.6	-9.7	0	0
03.05.2023	0.8	9.4	-8.6	0	0
04.05.2023	0.9	9.5	-8.7	0	0
05.05.2023	0.8	10	-9.2	0	0
10.05.2023	1	11.3	-10.3	0	0
11.05.2023	1	10.8	-9.8	0	0
12.05.2023	1	10.4	-9.5	0	0
16.05.2023	1	10.8	-9.8	0	0
17.05.2023	1	10.7	-9.8	0	0
19.05.2023	1	11.2	-10.2	0	0
23.05.2023	1.2	12.2	-11.1	0	0.1
24.05.2023	1.1	12.1	-11	0	0
25.05.2023	0.9	10	-9.1	0	0
26.05.2023	0.9	9.5	-8.6	0	0
30.05.2023	0.9	10.2	-9.3	0	0
31.05.2023	0.9	10.2	-9.3	0	0
01.06.2023	0.8	8.7	-7.9	0	0
02.06.2023	0.9	10	-9.1	0	0
06.06.2023	1	10.9	-9.9	0	0
07.06.2023	1	11.1	-10.1	0	0
08.06.2023	1	11.1	-10.2	0	0
09.06.2023	1.2	12.5	-11.4	0	0
13.06.2023	1.2	13.2	-12	0	0

15.06.2023	1.5	15.2	-13.8	0	0.1
20.06.2023	1.4	14.1	-12.7	0	0.1
21.06.2023	1.4	13.6	-12.3	0	0.1
22.06.2023	1.4	13.8	-12.5	0	0.1
23.06.2023	1.3	13.4	-12.2	0	0.1
27.06.2023	1	12.1	-11.1	0	0
28.06.2023	1.3	12.3	-11	0	0.1
29.06.2023	1.4	13.3	-11.9	0	0.1
30.06.2023	1.6	15.2	-13.7	0	0.1
04.07.2023	2.3	20	-17.8	0	0.1
05.07.2023	2.1	19	-17	0	0.1
06.07.2023	1.8	18	-16.2	0	0.1
07.07.2023	1.3	13.6	-12.4	0	0
11.07.2023	1.6	15.7	-14.2	0	0.1
12.07.2023	1.7	17.1	-15.4	0	0.1
13.07.2023	2.3	21.5	-19.2	0	0.1
14.07.2023	2.8	25.3	-22.6	0	0.1
18.07.2023	2.5	23	-20.6	0	0.1
19.07.2023	2.7	24.3	-21.8	0	0.1
20.07.2023	2.7	24.3	-21.8	0	0.1
21.07.2023	3	26	-23.1	0	0.1
25.07.2023	3.6	29.6	-26.2	0	0.1
26.07.2023	3.7	30.6	-27	0	0.1
27.07.2023	3.7	30.4	-26.8	0	0.1
28.07.2023	15.6	74.4	-59.1	0	0.2

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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