

# Historical cost data

**ISIN: DE000HC41KS1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2023	2.8	12.6	-9.9	0	0
14.02.2023	1.1	21	-19.9	0	0
16.02.2023	1.3	19.9	-18.6	0	0
21.02.2023	1	22.4	-21.4	0	0
02.03.2023	1.4	30	-28.6	0	0
07.03.2023	1	24.5	-23.6	0	0
23.03.2023	0.7	14.7	-14	0	0
04.04.2023	1.2	22.1	-20.9	0	0
05.04.2023	1.2	23.3	-22.1	0	0
18.04.2023	0.9	21.6	-20.7	0	0
25.04.2023	0.8	19.3	-18.5	0	0
28.04.2023	0.8	16.5	-15.8	0	0
09.05.2023	0.7	14.7	-14	0	0
23.05.2023	0.7	14.7	-14	0	0
02.06.2023	0.4	10	-9.6	0	0
06.06.2023	0.7	12.3	-11.6	0	0
22.06.2023	0.5	11.7	-11.2	0	0
21.07.2023	1	26.4	-25.4	0	0
08.08.2023	1	20.2	-19.2	0	0
11.08.2023	0.8	19.9	-19.1	0	0
15.09.2023	1.1	38.4	-37.3	0	0
19.09.2023	0.8	40.4	-39.6	0	0
22.09.2023	0.8	28.4	-27.6	0	0
29.09.2023	0.7	23.8	-23.1	0	0
15.02.2023	1.4	22.2	-20.9	0	0
17.02.2023	1.1	21.1	-20	0	0
22.02.2023	0.9	21.5	-20.6	0	0
23.02.2023	1.1	19.9	-18.9	0	0
24.02.2023	1.2	23.4	-22.2	0	0
28.02.2023	1	23.7	-22.8	0	0
01.03.2023	1.1	28	-26.9	0	0

03.03.2023	1.4	29.9	-28.5	0	0
08.03.2023	1.1	21.3	-20.2	0	0
09.03.2023	0.8	19.7	-18.9	0	0
10.03.2023	0.8	17.6	-16.8	0	0
14.03.2023	1.8	14	-12.3	0	0
15.03.2023	0.7	12.9	-12.2	0	0
16.03.2023	0.4	8.5	-8	0	0
17.03.2023	0.6	9.6	-9.1	0	0
21.03.2023	0.5	11	-10.5	0	0
22.03.2023	0.7	15.1	-14.4	0	0
24.03.2023	0.7	13.2	-12.6	0	0
28.03.2023	0.7	13.6	-12.9	0	0
29.03.2023	0.7	14.2	-13.5	0	0
30.03.2023	0.7	15.3	-14.6	0	0
31.03.2023	0.8	17.3	-16.5	0	0
06.04.2023	0.9	21.7	-20.8	0	0
12.04.2023	1.3	26.1	-24.9	0	0
13.04.2023	1.3	25.7	-24.5	0	0
14.04.2023	1	26.5	-25.5	0	0
19.04.2023	0.8	19.3	-18.5	0	0
20.04.2023	0.8	18.1	-17.3	0	0
21.04.2023	2.4	18.7	-16.2	0	0
26.04.2023	0.8	17.1	-16.4	0	0
27.04.2023	0.8	16.8	-16	0	0
03.05.2023	0.5	13.3	-12.8	0	0
04.05.2023	0.6	12.1	-11.5	0	0
05.05.2023	0.6	11.8	-11.1	0	0
10.05.2023	0.7	13.7	-13.1	0	0
11.05.2023	0.7	14.4	-13.7	0	0
12.05.2023	0.5	12.4	-11.9	0	0
16.05.2023	0.5	12.8	-12.3	0	0
17.05.2023	0.7	12.3	-11.7	0	0
18.05.2023	0.7	12.4	-11.7	0	0
19.05.2023	0.7	14.6	-13.9	0	0
24.05.2023	0.8	16.7	-15.9	0	0
25.05.2023	0.7	14.1	-13.4	0	0
26.05.2023	0.7	12.5	-11.8	0	0
30.05.2023	0.6	11.9	-11.2	0	0
31.05.2023	0.5	10.9	-10.5	0	0

01.06.2023	0.4	9.9	-9.4	0	0
07.06.2023	0.5	12.5	-12	0	0
08.06.2023	0.7	14.6	-13.9	0	0
09.06.2023	2.1	14.4	-12.3	0	0
13.06.2023	0.7	12.8	-12.2	0	0
15.06.2023	0.7	13.1	-12.4	0	0
20.06.2023	0.6	11.7	-11.1	0	0
21.06.2023	0.5	11	-10.6	0	0
23.06.2023	0.6	11	-10.4	0	0
27.06.2023	0.6	9.2	-8.6	0	0
28.06.2023	0.6	9.6	-9	0	0
29.06.2023	0.5	10.3	-9.8	0	0
30.06.2023	0.5	11.6	-11.1	0	0
04.07.2023	0.7	14.7	-14	0	0
05.07.2023	0.8	17.7	-16.9	0	0
06.07.2023	0.8	19.7	-18.8	0	0
07.07.2023	0.8	19.8	-18.9	0	0
11.07.2023	1	25.5	-24.5	0	0
12.07.2023	1.2	25.4	-24.1	0	0
13.07.2023	1	24.6	-23.6	0	0
14.07.2023	1.2	24.6	-23.4	0	0
18.07.2023	0.9	21.7	-20.7	0	0
19.07.2023	0.9	23.1	-22.2	0	0
20.07.2023	1	25	-24	0	0
25.07.2023	1.3	26.3	-25	0	0
26.07.2023	1	25.2	-24.2	0	0
27.07.2023	1.2	25	-23.8	0	0
28.07.2023	1	25.4	-24.4	0	0
01.08.2023	1	23.6	-22.6	0	0
02.08.2023	1.2	23.9	-22.7	0	0
03.08.2023	0.9	21.8	-20.9	0	0
04.08.2023	0.8	20.3	-19.5	0	0
09.08.2023	0.8	17.7	-16.9	0	0
10.08.2023	1	19.4	-18.4	0	0
15.08.2023	1.4	28.9	-27.6	0	0
17.08.2023	1	24.4	-23.4	0	0
18.08.2023	1.2	25.1	-23.9	0	0
22.08.2023	1	27.1	-26	0	0
23.08.2023	1.3	27.5	-26.2	0	0

24.08.2023	1.3	27	-25.7	0	0
25.08.2023	1	25.5	-24.5	0	0
29.08.2023	1.4	29	-27.6	0	0
30.08.2023	1.4	30.7	-29.3	0	0
31.08.2023	1.6	34.8	-33.2	0	0
01.09.2023	1	26.6	-25.6	0	0
05.09.2023	1	24.8	-23.8	0	0
06.09.2023	1.3	27.8	-26.5	0	0
07.09.2023	1	25.3	-24.3	0	0
08.09.2023	1.2	25.5	-24.3	0	0
12.09.2023	1.9	41	-39.1	0	0
13.09.2023	1.9	41	-39.1	0	0
14.09.2023	0.7	37.6	-36.9	0	0
20.09.2023	0.8	41.2	-40.5	0	0
21.09.2023	1	35.6	-34.6	0	0
26.09.2023	0.5	22.4	-22	0	0
27.09.2023	0.4	21.4	-21	0	0
28.09.2023	0.5	22.5	-22	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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