

# Historical cost data

**ISIN: DE000HC45ZM3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	10.9	11.2	-1.1	0	0.7
16.02.2023	1.3	22.4	-21.1	0	0.1
17.02.2023	1	17.2	-16.2	0	0.1
21.02.2023	4.5	23.3	-19	0	0.1
23.02.2023	2	28.5	-26.6	0	0.1
24.02.2023	2.7	35.8	-33.3	0	0.1
28.02.2023	2.6	35.2	-32.7	0	0.1
01.03.2023	2.5	33.8	-31.5	0	0.1
07.03.2023	2	27.9	-26	0	0.1
08.03.2023	2	28.5	-26.6	0	0.1
10.03.2023	2.5	34.4	-32	0	0.1
15.03.2023	4.4	53.6	-49.3	0	0.2
16.03.2023	16.5	91.4	-75.2	0	0.3
06.04.2023	156	239.3	-84	0	0.7
22.02.2023	1.7	23.9	-22.3	0	0.1
02.03.2023	2.6	39.5	-37	0	0.1
03.03.2023	3.2	41.4	-38.3	0	0.1
09.03.2023	2.2	30.1	-28	0	0.1
14.03.2023	4.8	56.9	-52.3	0	0.2
17.03.2023	4.4	54.3	-50	0	0.2
21.03.2023	4.9	56.5	-51.8	0	0.2
22.03.2023	2.9	38.4	-35.7	0	0.1
23.03.2023	3.6	37.4	-33.9	0	0.1
24.03.2023	3.9	39	-35.3	0	0.1
28.03.2023	6.4	56	-49.8	0	0.2
29.03.2023	7	58.9	-52.1	0	0.2
30.03.2023	7	59	-52.2	0	0.2
31.03.2023	4.3	41.8	-37.7	0	0.1
04.04.2023	5.2	48.5	-43.5	0	0.2
05.04.2023	4.9	46.2	-41.5	0	0.2

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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