

# Historical cost data

**ISIN: DE000HC46936**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	65.9	65.9	0	0	0
16.02.2023	18.3	18.3	0	0	0
22.02.2023	12.8	12.8	0	0	0
16.03.2023	26	26	0	0	0
23.03.2023	79.4	79.4	0	0	0
24.03.2023	75.4	75.4	0	0	0
06.04.2023	76.3	76.3	0	0	0
17.04.2023	288.5	288.5	0	0	0
27.04.2023	475.6	475.6	0	0	0
03.05.2023	463.1	463.1	0	0	0
09.05.2023	930.5	930.5	0	0	0
11.05.2023	1028.1	1028.1	0	0	0
12.05.2023	89.7	89.7	0	0	0
02.06.2023	94.8	94.8	0	0	0
09.06.2023	94.7	94.7	0	0	0
17.02.2023	22.1	22.1	0	0	0
20.02.2023	23.7	23.7	0	0	0
21.02.2023	34.8	34.8	0	0	0
23.02.2023	8.2	8.2	0	0	0
24.02.2023	11.7	11.7	0	0	0
27.02.2023	11.4	11.4	0	0	0
28.02.2023	11.3	11.3	0	0	0
01.03.2023	17.5	17.5	0	0	0
02.03.2023	7.8	7.8	0	0	0
03.03.2023	19.5	19.5	0	0	0
06.03.2023	25.5	25.5	0	0	0
07.03.2023	28.5	28.5	0	0	0
08.03.2023	17.5	17.5	0	0	0
09.03.2023	28	28	0	0	0
10.03.2023	27.2	27.2	0	0	0
13.03.2023	30.9	30.9	0	0	0

14.03.2023	26.3	26.3	0	0	0
15.03.2023	31.2	31.2	0	0	0
17.03.2023	43.1	43.1	0	0	0
20.03.2023	44.2	44.2	0	0	0
21.03.2023	35	35	0	0	0
22.03.2023	56.9	56.9	0	0	0
27.03.2023	54.4	54.4	0	0	0
28.03.2023	55.3	55.3	0	0	0
29.03.2023	42.9	42.9	0	0	0
30.03.2023	51.4	51.4	0	0	0
31.03.2023	53.3	53.3	0	0	0
03.04.2023	65.6	65.6	0	0	0
04.04.2023	64.2	64.2	0	0	0
05.04.2023	86.7	86.7	0	0	0
07.04.2023	114.2	114.2	0	0	0
12.04.2023	120.7	120.7	0	0	0
13.04.2023	150.9	150.9	0	0	0
14.04.2023	213.5	213.5	0	0	0
18.04.2023	206.8	206.8	0	0	0
19.04.2023	251.3	251.3	0	0	0
20.04.2023	242.7	242.7	0	0	0
21.04.2023	289.6	289.6	0	0	0
24.04.2023	303.4	303.4	0	0	0
25.04.2023	325.8	325.8	0	0	0
26.04.2023	315.6	315.6	0	0	0
28.04.2023	570.9	570.9	0	0	0
01.05.2023	488.1	488.1	0	0	0
04.05.2023	615.5	615.5	0	0	0
05.05.2023	396.8	396.8	0	0	0
08.05.2023	641.2	641.2	0	0	0
10.05.2023	1092	1092	0	0	0
15.05.2023	89.7	89.7	0	0	0
16.05.2023	89.7	89.7	0	0	0
17.05.2023	94.8	94.8	0	0	0
18.05.2023	94.8	94.8	0	0	0
19.05.2023	94.8	94.8	0	0	0
22.05.2023	94.8	94.8	0	0	0
23.05.2023	94.8	94.8	0	0	0
24.05.2023	94.8	94.8	0	0	0

25.05.2023	94.8	94.8	0	0	0
26.05.2023	94.8	94.8	0	0	0
29.05.2023	94.8	94.8	0	0	0
30.05.2023	94.8	94.8	0	0	0
31.05.2023	94.8	94.8	0	0	0
01.06.2023	94.8	94.8	0	0	0
05.06.2023	94.8	94.8	0	0	0
06.06.2023	94.7	94.7	0	0	0
07.06.2023	94.7	94.7	0	0	0
08.06.2023	94.7	94.7	0	0	0

**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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