

# Historical cost data

**ISIN: DE000HC469E9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	55.8	55.8	0	0	0
16.02.2023	7.8	7.8	0	0	0
22.02.2023	9.9	9.9	0	0	0
14.03.2023	6.2	6.2	0	0	0
22.03.2023	4.5	4.5	0	0	0
27.03.2023	6.4	6.4	0	0	0
09.05.2023	17.8	17.8	0	0	0
11.05.2023	16	16	0	0	0
06.06.2023	35	35	0	0	0
09.06.2023	125	125	0	0	0
17.02.2023	8.2	8.2	0	0	0
20.02.2023	9.3	9.3	0	0	0
21.02.2023	15.2	15.2	0	0	0
23.02.2023	9.2	9.2	0	0	0
24.02.2023	9.1	9.1	0	0	0
27.02.2023	8	8	0	0	0
28.02.2023	8.8	8.8	0	0	0
01.03.2023	7.4	7.4	0	0	0
02.03.2023	6.6	6.6	0	0	0
03.03.2023	5.7	5.7	0	0	0
06.03.2023	6.7	6.7	0	0	0
07.03.2023	9	9	0	0	0
08.03.2023	8.3	8.3	0	0	0
09.03.2023	7.2	7.2	0	0	0
10.03.2023	6.2	6.2	0	0	0
13.03.2023	10	10	0	0	0
15.03.2023	5	5	0	0	0
16.03.2023	8.8	8.8	0	0	0
17.03.2023	5.8	5.8	0	0	0
20.03.2023	3.6	3.6	0	0	0
21.03.2023	6.1	6.1	0	0	0

23.03.2023	6.9	6.9	0	0	0
24.03.2023	0.4	0.4	0	0	0
28.03.2023	5	5	0	0	0
29.03.2023	6.8	6.8	0	0	0
30.03.2023	6.6	6.6	0	0	0
31.03.2023	7	7	0	0	0
03.04.2023	5.6	5.6	0	0	0
04.04.2023	9	9	0	0	0
05.04.2023	14	14	0	0	0
06.04.2023	17.1	17.1	0	0	0
07.04.2023	15.4	15.4	0	0	0
12.04.2023	17.5	17.5	0	0	0
13.04.2023	18.5	18.5	0	0	0
14.04.2023	14.8	14.8	0	0	0
17.04.2023	14.9	14.9	0	0	0
18.04.2023	20.8	20.8	0	0	0
19.04.2023	30.4	30.4	0	0	0
20.04.2023	17.8	17.8	0	0	0
21.04.2023	28.7	28.7	0	0	0
24.04.2023	18.1	18.1	0	0	0
25.04.2023	20.6	20.6	0	0	0
26.04.2023	26.1	26.1	0	0	0
27.04.2023	18.8	18.8	0	0	0
28.04.2023	17.3	17.3	0	0	0
01.05.2023	18	18	0	0	0
03.05.2023	26.2	26.2	0	0	0
04.05.2023	24.3	24.3	0	0	0
05.05.2023	25.5	25.5	0	0	0
08.05.2023	16.9	16.9	0	0	0
10.05.2023	17.6	17.6	0	0	0
12.05.2023	17.3	17.3	0	0	0
15.05.2023	17.5	17.5	0	0	0
16.05.2023	22.3	22.3	0	0	0
17.05.2023	17.4	17.4	0	0	0
18.05.2023	14.3	14.3	0	0	0
19.05.2023	17	17	0	0	0
22.05.2023	21.3	21.3	0	0	0
23.05.2023	20.3	20.3	0	0	0
24.05.2023	17.8	17.8	0	0	0

25.05.2023	29.3	29.3	0	0	0
26.05.2023	10.5	10.5	0	0	0
29.05.2023	13.3	13.3	0	0	0
30.05.2023	24.2	24.2	0	0	0
31.05.2023	13.6	13.6	0	0	0
01.06.2023	13	13	0	0	0
02.06.2023	9.8	9.8	0	0	0
05.06.2023	23.9	23.9	0	0	0
07.06.2023	47.7	47.7	0	0	0
08.06.2023	71.9	71.9	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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