

# Historical cost data

**ISIN: DE000HC469F6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	52.3	52.3	0	0	0
16.02.2023	8.2	8.2	0	0	0
20.03.2023	2.5	2.5	0	0	0
13.04.2023	13.4	13.4	0	0	0
24.05.2023	10.1	10.1	0	0	0
23.06.2023	25.7	25.7	0	0	0
28.06.2023	24.3	24.3	0	0	0
22.08.2023	40.4	40.4	0	0	0
01.09.2023	85.8	85.8	0	0	0
17.02.2023	8.2	8.2	0	0	0
20.02.2023	8.5	8.5	0	0	0
21.02.2023	14.3	14.3	0	0	0
22.02.2023	8.9	8.9	0	0	0
23.02.2023	8.1	8.1	0	0	0
24.02.2023	8.1	8.1	0	0	0
27.02.2023	7.4	7.4	0	0	0
28.02.2023	7.5	7.5	0	0	0
01.03.2023	7.1	7.1	0	0	0
02.03.2023	6	6	0	0	0
03.03.2023	5.6	5.6	0	0	0
06.03.2023	6.4	6.4	0	0	0
07.03.2023	8.1	8.1	0	0	0
08.03.2023	7.7	7.7	0	0	0
09.03.2023	6.8	6.8	0	0	0
10.03.2023	6	6	0	0	0
13.03.2023	8.8	8.8	0	0	0
14.03.2023	7	7	0	0	0
15.03.2023	4.4	4.4	0	0	0
16.03.2023	7.3	7.3	0	0	0
17.03.2023	5.7	5.7	0	0	0
21.03.2023	5.5	5.5	0	0	0

22.03.2023	4.5	4.5	0	0	0
23.03.2023	4.9	4.9	0	0	0
24.03.2023	3.1	3.1	0	0	0
27.03.2023	6.2	6.2	0	0	0
28.03.2023	5.4	5.4	0	0	0
29.03.2023	6.4	6.4	0	0	0
30.03.2023	4.9	4.9	0	0	0
31.03.2023	5.5	5.5	0	0	0
03.04.2023	5.6	5.6	0	0	0
04.04.2023	8.3	8.3	0	0	0
05.04.2023	11.2	11.2	0	0	0
06.04.2023	12.2	12.2	0	0	0
07.04.2023	11.2	11.2	0	0	0
12.04.2023	12.7	12.7	0	0	0
14.04.2023	10.7	10.7	0	0	0
17.04.2023	12.3	12.3	0	0	0
18.04.2023	13.9	13.9	0	0	0
19.04.2023	16.9	16.9	0	0	0
20.04.2023	11.9	11.9	0	0	0
21.04.2023	14.2	14.2	0	0	0
24.04.2023	11.2	11.2	0	0	0
25.04.2023	12	12	0	0	0
26.04.2023	14	14	0	0	0
27.04.2023	12.2	12.2	0	0	0
28.04.2023	11	11	0	0	0
01.05.2023	10.9	10.9	0	0	0
03.05.2023	15.7	15.7	0	0	0
04.05.2023	15.1	15.1	0	0	0
05.05.2023	16.3	16.3	0	0	0
08.05.2023	11.1	11.1	0	0	0
09.05.2023	11	11	0	0	0
10.05.2023	10.6	10.6	0	0	0
11.05.2023	10.3	10.3	0	0	0
12.05.2023	10.8	10.8	0	0	0
15.05.2023	10.4	10.4	0	0	0
16.05.2023	10.1	10.1	0	0	0
17.05.2023	7.1	7.1	0	0	0
18.05.2023	8.4	8.4	0	0	0
19.05.2023	9.5	9.5	0	0	0

22.05.2023	11	11	0	0	0
23.05.2023	10.4	10.4	0	0	0
25.05.2023	13.6	13.6	0	0	0
26.05.2023	8.1	8.1	0	0	0
29.05.2023	8.7	8.7	0	0	0
30.05.2023	9.1	9.1	0	0	0
31.05.2023	8.5	8.5	0	0	0
01.06.2023	10.5	10.5	0	0	0
02.06.2023	12	12	0	0	0
05.06.2023	10.3	10.3	0	0	0
06.06.2023	11.3	11.3	0	0	0
07.06.2023	12.4	12.4	0	0	0
08.06.2023	15.8	15.8	0	0	0
09.06.2023	17.8	17.8	0	0	0
13.06.2023	15.3	15.3	0	0	0
15.06.2023	19.5	19.5	0	0	0
20.06.2023	32.2	32.2	0	0	0
21.06.2023	24.9	24.9	0	0	0
22.06.2023	26	26	0	0	0
26.06.2023	31.5	31.5	0	0	0
27.06.2023	15.6	15.6	0	0	0
29.06.2023	29.5	29.5	0	0	0
30.06.2023	25.8	25.8	0	0	0
03.07.2023	25.1	25.1	0	0	0
04.07.2023	23.1	23.1	0	0	0
05.07.2023	36.9	36.9	0	0	0
06.07.2023	29.7	29.7	0	0	0
07.07.2023	32.6	32.6	0	0	0
10.07.2023	18.2	18.2	0	0	0
11.07.2023	15.7	15.7	0	0	0
12.07.2023	15.8	15.8	0	0	0
13.07.2023	17.6	17.6	0	0	0
14.07.2023	15.4	15.4	0	0	0
17.07.2023	21.8	21.8	0	0	0
18.07.2023	18.1	18.1	0	0	0
19.07.2023	19.7	19.7	0	0	0
20.07.2023	26.5	26.5	0	0	0
21.07.2023	83.1	83.1	0	0	0
24.07.2023	37.7	37.7	0	0	0

25.07.2023	81.5	81.5	0	0	0
26.07.2023	67.7	67.7	0	0	0
27.07.2023	74.3	74.3	0	0	0
28.07.2023	72.8	72.8	0	0	0
31.07.2023	78.2	78.2	0	0	0
01.08.2023	89.2	89.2	0	0	0
02.08.2023	7.5	7.5	0	0	0
03.08.2023	30.1	30.1	0	0	0
04.08.2023	32.9	32.9	0	0	0
07.08.2023	37.3	37.3	0	0	0
08.08.2023	54.8	54.8	0	0	0
09.08.2023	37.9	37.9	0	0	0
10.08.2023	48.9	48.9	0	0	0
11.08.2023	45.2	45.2	0	0	0
14.08.2023	43.6	43.6	0	0	0
15.08.2023	35.3	35.3	0	0	0
17.08.2023	29.8	29.8	0	0	0
18.08.2023	92.4	92.4	0	0	0
21.08.2023	24.4	24.4	0	0	0
23.08.2023	65.1	65.1	0	0	0
24.08.2023	42.7	42.7	0	0	0
25.08.2023	92.6	92.6	0	0	0
28.08.2023	133.8	133.8	0	0	0
29.08.2023	98.1	98.1	0	0	0
30.08.2023	41.4	41.4	0	0	0
31.08.2023	47.9	47.9	0	0	0
11.09.2023	536.8	536.8	0	0	0
04.09.2023	89	89	0	0	0
05.09.2023	188.3	188.3	0	0	0
06.09.2023	147	147	0	0	0
07.09.2023	102.8	102.8	0	0	0
08.09.2023	340.9	340.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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