

# Historical cost data

**ISIN: DE000HC46A21**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	68.1	68.1	0	0	0
16.02.2023	3.2	3.2	0	0	0
17.02.2023	1.4	1.4	0	0	0
20.02.2023	4	4	0	0	0
21.02.2023	10.5	10.5	0	0	0
22.02.2023	3.7	3.7	0	0	0
23.02.2023	4.7	4.7	0	0	0
24.02.2023	2.2	2.2	0	0	0
27.02.2023	5	5	0	0	0
28.02.2023	4.2	4.2	0	0	0
01.03.2023	2	2	0	0	0
02.03.2023	4.7	4.7	0	0	0
03.03.2023	6.2	6.2	0	0	0
06.03.2023	2.9	2.9	0	0	0
07.03.2023	3.1	3.1	0	0	0
08.03.2023	3.6	3.6	0	0	0
09.03.2023	4.5	4.5	0	0	0
10.03.2023	5	5	0	0	0
13.03.2023	12.2	12.2	0	0	0
14.03.2023	13.9	13.9	0	0	0
15.03.2023	10.9	10.9	0	0	0
16.03.2023	5	5	0	0	0
17.03.2023	5	5	0	0	0
20.03.2023	12.2	12.2	0	0	0
21.03.2023	10.9	10.9	0	0	0
22.03.2023	8.2	8.2	0	0	0
23.03.2023	3.6	3.6	0	0	0
24.03.2023	3.8	3.8	0	0	0
27.03.2023	4.2	4.2	0	0	0
28.03.2023	8.2	8.2	0	0	0
29.03.2023	9.8	9.8	0	0	0

30.03.2023	9	9	0	0	0
31.03.2023	4.2	4.2	0	0	0
03.04.2023	3.6	3.6	0	0	0
04.04.2023	9	9	0	0	0
05.04.2023	5	5	0	0	0
06.04.2023	5.5	5.5	0	0	0
07.04.2023	6.2	6.2	0	0	0
12.04.2023	6.2	6.2	0	0	0
13.04.2023	7.1	7.1	0	0	0
14.04.2023	7.1	7.1	0	0	0
17.04.2023	7.1	7.1	0	0	0
18.04.2023	8.2	8.2	0	0	0
19.04.2023	12.2	12.2	0	0	0
20.04.2023	10.7	10.7	0	0	0
21.04.2023	14.9	14.9	0	0	0
24.04.2023	21.4	21.4	0	0	0
25.04.2023	86.6	86.6	0	0	0
26.04.2023	75.6	75.6	0	0	0
27.04.2023	125	125	0	0	0
28.04.2023	165.7	165.7	0	0	0
01.05.2023	104.1	104.1	0	0	0
03.05.2023	79.1	79.1	0	0	0
04.05.2023	74	74	0	0	0
05.05.2023	92.4	92.4	0	0	0
08.05.2023	78.7	78.7	0	0	0
09.05.2023	45.7	45.7	0	0	0
10.05.2023	66.6	66.6	0	0	0
11.05.2023	87.2	87.2	0	0	0
12.05.2023	83.1	83.1	0	0	0
15.05.2023	58.8	58.8	0	0	0
16.05.2023	117.1	117.1	0	0	0
17.05.2023	85.4	85.4	0	0	0
18.05.2023	72.4	72.4	0	0	0
19.05.2023	68.3	68.3	0	0	0
22.05.2023	32.3	32.3	0	0	0
23.05.2023	35.6	35.6	0	0	0
24.05.2023	20	20	0	0	0
25.05.2023	28.6	28.6	0	0	0
26.05.2023	24.7	24.7	0	0	0

29.05.2023	16.8	16.8	0	0	0
30.05.2023	124	124	0	0	0
31.05.2023	16.1	16.1	0	0	0
01.06.2023	12.2	12.2	0	0	0
02.06.2023	7.1	7.1	0	0	0
05.06.2023	10.9	10.9	0	0	0
06.06.2023	4.2	4.2	0	0	0
07.06.2023	5	5	0	0	0
08.06.2023	4.2	4.2	0	0	0
09.06.2023	3.6	3.6	0	0	0
13.06.2023	2.3	2.3	0	0	0
15.06.2023	1.7	1.7	0	0	0
20.06.2023	17.6	17.6	0	0	0
21.06.2023	3.1	3.1	0	0	0
22.06.2023	1.4	1.4	0	0	0
23.06.2023	1.8	1.8	0	0	0
26.06.2023	1.9	1.9	0	0	0
27.06.2023	2.3	2.3	0	0	0
28.06.2023	3.3	3.3	0	0	0
29.06.2023	2.3	2.3	0	0	0
30.06.2023	2.3	2.3	0	0	0
03.07.2023	2	2	0	0	0
04.07.2023	1.4	1.4	0	0	0
05.07.2023	15.1	15.1	0	0	0
06.07.2023	1.4	1.4	0	0	0
07.07.2023	3.2	3.2	0	0	0
10.07.2023	1.6	1.6	0	0	0
11.07.2023	1.9	1.9	0	0	0
12.07.2023	2.1	2.1	0	0	0
13.07.2023	4.2	4.2	0	0	0
14.07.2023	4.3	4.3	0	0	0
17.07.2023	3.7	3.7	0	0	0
18.07.2023	1.5	1.5	0	0	0
19.07.2023	1.3	1.3	0	0	0
20.07.2023	1.1	1.1	0	0	0
21.07.2023	2.5	2.5	0	0	0
24.07.2023	11.1	11.1	0	0	0
25.07.2023	7.1	7.1	0	0	0
26.07.2023	7	7	0	0	0

27.07.2023	11	11	0	0	0
28.07.2023	7.6	7.6	0	0	0
31.07.2023	14.4	14.4	0	0	0
01.08.2023	11.5	11.5	0	0	0
02.08.2023	10.7	10.7	0	0	0
03.08.2023	14.9	14.9	0	0	0
04.08.2023	16.8	16.8	0	0	0
07.08.2023	19.3	19.3	0	0	0
08.08.2023	32.6	32.6	0	0	0
09.08.2023	28.7	28.7	0	0	0
10.08.2023	47.3	47.3	0	0	0
11.08.2023	41.1	41.1	0	0	0
14.08.2023	41.4	41.4	0	0	0
15.08.2023	65.7	65.7	0	0	0
17.08.2023	319.5	319.5	0	0	0
18.08.2023	459.9	459.9	0	0	0
21.08.2023	716.3	716.3	0	0	0
22.08.2023	540.5	540.5	0	0	0
23.08.2023	370.8	370.8	0	0	0
24.08.2023	317.5	317.5	0	0	0
25.08.2023	737.3	737.3	0	0	0
28.08.2023	962	962	0	0	0
29.08.2023	877.5	877.5	0	0	0
30.08.2023	521	521	0	0	0
31.08.2023	321.9	321.9	0	0	0
01.09.2023	185	185	0	0	0
04.09.2023	1104.9	1104.9	0	0	0
05.09.2023	94.8	94.8	0	0	0
06.09.2023	822.4	822.4	0	0	0
07.09.2023	94.8	94.8	0	0	0
08.09.2023	94.8	94.8	0	0	0
11.09.2023	94.8	94.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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