

# Historical cost data

**ISIN: DE000HC46C37**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	0.1	11.9	-11.9	0	0
16.02.2023	1.2	0.6	0.5	0	0.1
11.05.2023	1.3	13.5	-12.3	0	0.1
26.07.2023	26.9	95.5	-68.9	0	0.3
17.02.2023	1.3	13.6	-12.3	0	0.1
21.02.2023	1.2	12.6	-11.5	0	0.1
22.02.2023	1.2	11.6	-10.5	0	0.1
23.02.2023	1	10.6	-9.6	0	0.1
24.02.2023	1.1	11.5	-10.5	0	0.1
28.02.2023	1.2	12.2	-11.1	0	0.1
01.03.2023	1.2	12.3	-11.2	0	0.1
02.03.2023	1.2	12.3	-11.2	0	0.1
03.03.2023	1.1	12	-10.9	0	0.1
07.03.2023	1.4	14.6	-13.3	0	0.1
08.03.2023	1.3	14.4	-13.2	0	0.1
09.03.2023	1.4	15.1	-13.8	0	0.1
10.03.2023	1.3	13.5	-12.3	0	0.1
14.03.2023	0.8	9.1	-8.3	0	0
15.03.2023	0.9	10.3	-9.5	0	0.1
16.03.2023	0.7	7.5	-6.8	0	0
17.03.2023	0.8	8.4	-7.6	0	0
21.03.2023	0.8	8.4	-7.6	0	0
22.03.2023	0.9	9.9	-9	0	0.1
23.03.2023	0.9	9.7	-8.9	0	0.1
24.03.2023	0.9	9.8	-9	0	0.1
28.03.2023	0.8	9.6	-8.8	0	0
29.03.2023	0.8	9.3	-8.5	0	0
30.03.2023	0.9	10.1	-9.2	0	0.1
31.03.2023	1	11.5	-10.5	0	0.1
04.04.2023	1.1	12.9	-11.8	0	0.1
05.04.2023	1	7.3	-6.3	0	0.1

06.04.2023	1	10.8	-9.9	0	0
12.04.2023	1.2	13	-11.9	0	0.1
13.04.2023	1.3	13.5	-12.3	0	0.1
14.04.2023	1.3	13.1	-11.9	0	0.1
18.04.2023	1.4	13.9	-12.6	0	0.1
19.04.2023	1.4	14.7	-13.4	0	0.1
20.04.2023	1.5	15.5	-14	0	0.1
21.04.2023	1.3	14.1	-12.8	0	0.1
25.04.2023	1.5	14.6	-13.2	0	0.1
26.04.2023	1.3	13.3	-12.1	0	0.1
27.04.2023	1.2	12.4	-11.3	0	0.1
28.04.2023	1.2	13.1	-11.9	0	0.1
03.05.2023	1	11.4	-10.4	0	0
04.05.2023	1.1	11.7	-10.6	0	0
05.05.2023	1	11.3	-10.3	0	0
09.05.2023	1.4	14.4	-13.1	0	0.1
10.05.2023	1.4	14.4	-13.1	0	0.1
12.05.2023	1.2	12.9	-11.7	0	0.1
16.05.2023	1.3	13.7	-12.5	0	0.1
17.05.2023	1.2	13.6	-12.4	0	0.1
18.05.2023	1.3	13.5	-12.3	0	0.1
19.05.2023	1.3	14.2	-12.9	0	0.1
23.05.2023	1.6	16.2	-14.7	0	0.1
24.05.2023	1.5	15.2	-13.8	0	0.1
25.05.2023	1.1	12.6	-11.5	0	0
26.05.2023	1.1	11.6	-10.5	0	0
30.05.2023	1.2	12.6	-11.5	0	0.1
31.05.2023	1.2	12.5	-11.4	0	0.1
01.06.2023	1	10.7	-9.8	0	0
02.06.2023	1.1	12.3	-11.2	0	0
06.06.2023	1.3	13.8	-12.5	0	0.1
07.06.2023	1.4	14	-12.7	0	0.1
08.06.2023	1.4	14.5	-13.2	0	0.1
09.06.2023	1.6	16.4	-14.8	0	0.1
20.06.2023	2.1	19.7	-17.6	0	0.1
21.06.2023	2	18.9	-17	0	0.1
22.06.2023	2	19	-17.1	0	0.1
23.06.2023	1.8	17.9	-16.1	0	0.1
27.06.2023	1.6	16.1	-14.6	0	0.1

28.06.2023	1.8	16.4	-14.7	0	0.1
29.06.2023	2	18.5	-16.6	0	0.1
30.06.2023	2.5	22.3	-20	0	0.1
04.07.2023	4.6	35.1	-30.6	0	0.1
05.07.2023	4	31.6	-27.8	0	0.1
06.07.2023	3.2	27.9	-24.8	0	0.1
07.07.2023	1.9	18.3	-16.5	0	0.1
11.07.2023	2.4	22.6	-20.3	0	0.1
12.07.2023	2.8	25.5	-22.8	0	0.1
13.07.2023	5.1	38.6	-33.7	0	0.1
14.07.2023	8.6	53.2	-44.8	0	0.2
18.07.2023	6	43.6	-37.7	0	0.1
19.07.2023	7	48.3	-41.4	0	0.2
20.07.2023	7	47.7	-40.9	0	0.2
21.07.2023	9.6	57	-47.5	0	0.2
25.07.2023	19.5	83	-63.7	0	0.2

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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