

# Historical cost data

**ISIN: DE000HC46ZQ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	30	30	0	0	0
20.02.2023	3.4	3.4	0	0	0
24.05.2023	8.2	8.2	0	0	0
13.06.2023	564.7	564.7	0	0	0
21.02.2023	4.1	4.1	0	0	0
22.02.2023	7	7	0	0	0
23.02.2023	7.2	7.2	0	0	0
24.02.2023	5	5	0	0	0
27.02.2023	6.9	6.9	0	0	0
28.02.2023	3.4	3.4	0	0	0
01.03.2023	1.4	1.4	0	0	0
02.03.2023	4.3	4.3	0	0	0
03.03.2023	5.6	5.6	0	0	0
06.03.2023	3	3	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	3.3	3.3	0	0	0
09.03.2023	3.4	3.4	0	0	0
10.03.2023	4.7	4.7	0	0	0
13.03.2023	1	1	0	0	0
14.03.2023	5	5	0	0	0
15.03.2023	8.7	8.7	0	0	0
16.03.2023	17.8	17.8	0	0	0
17.03.2023	25.5	25.5	0	0	0
20.03.2023	6.9	6.9	0	0	0
21.03.2023	13.5	13.5	0	0	0
22.03.2023	13.5	13.5	0	0	0
23.03.2023	8.4	8.4	0	0	0
24.03.2023	12.3	12.3	0	0	0
27.03.2023	12.5	12.5	0	0	0
28.03.2023	15.9	15.9	0	0	0
29.03.2023	11.5	11.5	0	0	0

30.03.2023	11.5	11.5	0	0	0
31.03.2023	12.3	12.3	0	0	0
03.04.2023	13.6	13.6	0	0	0
04.04.2023	9.9	9.9	0	0	0
05.04.2023	3.5	3.5	0	0	0
06.04.2023	8.3	8.3	0	0	0
07.04.2023	7.9	7.9	0	0	0
12.04.2023	7.2	7.2	0	0	0
13.04.2023	6.3	6.3	0	0	0
14.04.2023	6.2	6.2	0	0	0
17.04.2023	3.7	3.7	0	0	0
18.04.2023	6.2	6.2	0	0	0
19.04.2023	3.4	3.4	0	0	0
20.04.2023	2.2	2.2	0	0	0
21.04.2023	5.5	5.5	0	0	0
24.04.2023	5.1	5.1	0	0	0
25.04.2023	6.4	6.4	0	0	0
26.04.2023	7.8	7.8	0	0	0
27.04.2023	10.3	10.3	0	0	0
28.04.2023	7.7	7.7	0	0	0
01.05.2023	11.1	11.1	0	0	0
03.05.2023	12.1	12.1	0	0	0
04.05.2023	28.3	28.3	0	0	0
05.05.2023	13	13	0	0	0
08.05.2023	4.8	4.8	0	0	0
09.05.2023	6.3	6.3	0	0	0
10.05.2023	4.3	4.3	0	0	0
11.05.2023	6.4	6.4	0	0	0
12.05.2023	7.3	7.3	0	0	0
15.05.2023	5.7	5.7	0	0	0
16.05.2023	6.6	6.6	0	0	0
17.05.2023	4.9	4.9	0	0	0
18.05.2023	2.9	2.9	0	0	0
19.05.2023	8.3	8.3	0	0	0
22.05.2023	7.5	7.5	0	0	0
23.05.2023	7.4	7.4	0	0	0
25.05.2023	14.2	14.2	0	0	0
26.05.2023	9.8	9.8	0	0	0
29.05.2023	8.9	8.9	0	0	0

30.05.2023	14.1	14.1	0	0	0
31.05.2023	16.9	16.9	0	0	0
01.06.2023	29.9	29.9	0	0	0
02.06.2023	3.4	3.4	0	0	0
05.06.2023	16.4	16.4	0	0	0
06.06.2023	33.6	33.6	0	0	0
07.06.2023	8.2	8.2	0	0	0
08.06.2023	48.5	48.5	0	0	0
09.06.2023	58.6	58.6	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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