

# Historical cost data

**ISIN: DE000HC46ZS8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	37	37	0	0	0
20.02.2023	6	6	0	0	0
09.06.2023	899	899	0	0	0
21.02.2023	7.5	7.5	0	0	0
22.02.2023	11.5	11.5	0	0	0
23.02.2023	10.5	10.5	0	0	0
24.02.2023	7.4	7.4	0	0	0
27.02.2023	11.3	11.3	0	0	0
28.02.2023	6.5	6.5	0	0	0
01.03.2023	2.3	2.3	0	0	0
02.03.2023	7.7	7.7	0	0	0
03.03.2023	8.7	8.7	0	0	0
06.03.2023	5.3	5.3	0	0	0
07.03.2023	3.6	3.6	0	0	0
08.03.2023	6.4	6.4	0	0	0
09.03.2023	6.1	6.1	0	0	0
10.03.2023	7.3	7.3	0	0	0
13.03.2023	2.5	2.5	0	0	0
14.03.2023	11.8	11.8	0	0	0
15.03.2023	13	13	0	0	0
16.03.2023	26.8	26.8	0	0	0
17.03.2023	40.2	40.2	0	0	0
20.03.2023	23.5	23.5	0	0	0
21.03.2023	28.1	28.1	0	0	0
22.03.2023	23	23	0	0	0
23.03.2023	14.6	14.6	0	0	0
24.03.2023	18.6	18.6	0	0	0
27.03.2023	18.3	18.3	0	0	0
28.03.2023	23.9	23.9	0	0	0
29.03.2023	17	17	0	0	0
30.03.2023	16.2	16.2	0	0	0

31.03.2023	17.9	17.9	0	0	0
03.04.2023	21.7	21.7	0	0	0
04.04.2023	16.5	16.5	0	0	0
05.04.2023	8.3	8.3	0	0	0
06.04.2023	20.9	20.9	0	0	0
07.04.2023	13.9	13.9	0	0	0
12.04.2023	12.2	12.2	0	0	0
13.04.2023	11.6	11.6	0	0	0
14.04.2023	12.5	12.5	0	0	0
17.04.2023	6.6	6.6	0	0	0
18.04.2023	12.4	12.4	0	0	0
19.04.2023	9.9	9.9	0	0	0
20.04.2023	7.5	7.5	0	0	0
21.04.2023	11	11	0	0	0
24.04.2023	9.2	9.2	0	0	0
25.04.2023	10.7	10.7	0	0	0
26.04.2023	13.4	13.4	0	0	0
27.04.2023	15.8	15.8	0	0	0
28.04.2023	12.5	12.5	0	0	0
01.05.2023	18.2	18.2	0	0	0
03.05.2023	20.7	20.7	0	0	0
04.05.2023	41.1	41.1	0	0	0
05.05.2023	18.2	18.2	0	0	0
08.05.2023	5.7	5.7	0	0	0
09.05.2023	10.8	10.8	0	0	0
10.05.2023	8.7	8.7	0	0	0
11.05.2023	12.7	12.7	0	0	0
12.05.2023	12.4	12.4	0	0	0
15.05.2023	13.1	13.1	0	0	0
16.05.2023	10.6	10.6	0	0	0
17.05.2023	7.2	7.2	0	0	0
18.05.2023	9.6	9.6	0	0	0
19.05.2023	13.5	13.5	0	0	0
22.05.2023	17.7	17.7	0	0	0
23.05.2023	18.9	18.9	0	0	0
24.05.2023	19.4	19.4	0	0	0
25.05.2023	31.1	31.1	0	0	0
26.05.2023	31.9	31.9	0	0	0
29.05.2023	22.5	22.5	0	0	0

30.05.2023	36.2	36.2	0	0	0
31.05.2023	41.4	41.4	0	0	0
01.06.2023	94.3	94.3	0	0	0
02.06.2023	18.5	18.5	0	0	0
05.06.2023	68.5	68.5	0	0	0
06.06.2023	323	323	0	0	0
07.06.2023	131.9	131.9	0	0	0
08.06.2023	46.9	46.9	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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