

# Historical cost data

**ISIN: DE000HC470F4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2023	37.4	37.4	0	0	0
20.02.2023	8.9	8.9	0	0	0
21.02.2023	8.1	8.1	0	0	0
22.02.2023	6.4	6.4	0	0	0
23.02.2023	5.9	5.9	0	0	0
24.02.2023	7.3	7.3	0	0	0
27.02.2023	6.6	6.6	0	0	0
28.02.2023	8.1	8.1	0	0	0
01.03.2023	11.4	11.4	0	0	0
02.03.2023	8.3	8.3	0	0	0
03.03.2023	7.9	7.9	0	0	0
06.03.2023	6.9	6.9	0	0	0
07.03.2023	7.9	7.9	0	0	0
08.03.2023	7	7	0	0	0
09.03.2023	9.2	9.2	0	0	0
10.03.2023	9.1	9.1	0	0	0
13.03.2023	10.2	10.2	0	0	0
14.03.2023	3.5	3.5	0	0	0
15.03.2023	5.3	5.3	0	0	0
16.03.2023	5.8	5.8	0	0	0
17.03.2023	5.6	5.6	0	0	0
20.03.2023	1.4	1.4	0	0	0
21.03.2023	4.1	4.1	0	0	0
22.03.2023	4.9	4.9	0	0	0
23.03.2023	5.2	5.2	0	0	0
24.03.2023	3.4	3.4	0	0	0
27.03.2023	2.9	2.9	0	0	0
28.03.2023	2.1	2.1	0	0	0
29.03.2023	4.3	4.3	0	0	0
30.03.2023	3.9	3.9	0	0	0
31.03.2023	3.7	3.7	0	0	0

03.04.2023	4.3	4.3	0	0	0
04.04.2023	5	5	0	0	0
05.04.2023	6.4	6.4	0	0	0
06.04.2023	4.6	4.6	0	0	0
07.04.2023	6.6	6.6	0	0	0
12.04.2023	6.6	6.6	0	0	0
13.04.2023	7.9	7.9	0	0	0
14.04.2023	7.5	7.5	0	0	0
17.04.2023	12.4	12.4	0	0	0
18.04.2023	5.9	5.9	0	0	0
19.04.2023	8.9	8.9	0	0	0
20.04.2023	10.8	10.8	0	0	0
21.04.2023	8.5	8.5	0	0	0
24.04.2023	9	9	0	0	0
25.04.2023	10.3	10.3	0	0	0
26.04.2023	9.4	9.4	0	0	0
27.04.2023	8.2	8.2	0	0	0
28.04.2023	9	9	0	0	0
01.05.2023	7.3	7.3	0	0	0
03.05.2023	7.2	7.2	0	0	0
05.05.2023	8.7	8.7	0	0	0
08.05.2023	10.2	10.2	0	0	0
09.05.2023	10.1	10.1	0	0	0
10.05.2023	10.8	10.8	0	0	0
11.05.2023	11.1	11.1	0	0	0
12.05.2023	9.4	9.4	0	0	0
15.05.2023	9.5	9.5	0	0	0
16.05.2023	11.6	11.6	0	0	0
17.05.2023	9.5	9.5	0	0	0
18.05.2023	8.9	8.9	0	0	0
19.05.2023	11.5	11.5	0	0	0
22.05.2023	11.7	11.7	0	0	0
23.05.2023	11.6	11.6	0	0	0
24.05.2023	11.9	11.9	0	0	0
26.05.2023	11.2	11.2	0	0	0
29.05.2023	7.7	7.7	0	0	0
30.05.2023	10.7	10.7	0	0	0
31.05.2023	11.2	11.2	0	0	0
01.06.2023	9.3	9.3	0	0	0

02.06.2023	8.7	8.7	0	0	0
05.06.2023	12.4	12.4	0	0	0
06.06.2023	11.1	11.1	0	0	0
08.06.2023	11.1	11.1	0	0	0
09.06.2023	14.1	14.1	0	0	0
13.06.2023	12	12	0	0	0
19.06.2023	13.1	13.1	0	0	0
20.06.2023	14.7	14.7	0	0	0
22.06.2023	22.9	22.9	0	0	0
23.06.2023	16.3	16.3	0	0	0
26.06.2023	16.7	16.7	0	0	0
27.06.2023	21.9	21.9	0	0	0
28.06.2023	12.1	12.1	0	0	0
29.06.2023	15.9	15.9	0	0	0
30.06.2023	20.3	20.3	0	0	0
03.07.2023	19.1	19.1	0	0	0
04.07.2023	19.2	19.2	0	0	0
05.07.2023	7.6	7.6	0	0	0
06.07.2023	19	19	0	0	0
07.07.2023	16.5	16.5	0	0	0
10.07.2023	17.4	17.4	0	0	0
11.07.2023	19.1	19.1	0	0	0
12.07.2023	17.7	17.7	0	0	0
13.07.2023	23.1	23.1	0	0	0
14.07.2023	23.3	23.3	0	0	0
17.07.2023	21	21	0	0	0
18.07.2023	26.5	26.5	0	0	0
19.07.2023	24.5	24.5	0	0	0
20.07.2023	22.6	22.6	0	0	0
21.07.2023	27.7	27.7	0	0	0
24.07.2023	29.6	29.6	0	0	0
25.07.2023	30.7	30.7	0	0	0
26.07.2023	27.8	27.8	0	0	0
27.07.2023	31.3	31.3	0	0	0
28.07.2023	30.7	30.7	0	0	0
31.07.2023	36.4	36.4	0	0	0
02.08.2023	36.4	36.4	0	0	0
03.08.2023	30.2	30.2	0	0	0
04.08.2023	34.2	34.2	0	0	0

07.08.2023	40	40	0	0	0
08.08.2023	47	47	0	0	0
09.08.2023	33.7	33.7	0	0	0
10.08.2023	13.1	13.1	0	0	0
11.08.2023	38.8	38.8	0	0	0
14.08.2023	44.9	44.9	0	0	0
15.08.2023	40.1	40.1	0	0	0
17.08.2023	38.9	38.9	0	0	0
18.08.2023	39.8	39.8	0	0	0
21.08.2023	29.8	29.8	0	0	0
22.08.2023	39.7	39.7	0	0	0
23.08.2023	40.6	40.6	0	0	0
24.08.2023	42	42	0	0	0
25.08.2023	44.2	44.2	0	0	0
28.08.2023	45.2	45.2	0	0	0
29.08.2023	87.4	87.4	0	0	0
30.08.2023	186.2	186.2	0	0	0
31.08.2023	880.9	880.9	0	0	0
01.09.2023	1298.5	1298.5	0	0	0
04.09.2023	707.2	707.2	0	0	0
05.09.2023	79.7	79.7	0	0	0
06.09.2023	1238	1238	0	0	0
07.09.2023	432.1	432.1	0	0	0
08.09.2023	439.3	439.3	0	0	0
12.09.2023	89.5	89.5	0	0	0
11.09.2023	478	478	0	0	0
04.05.2023	21.2	21.2	0	0	0
25.05.2023	9.8	9.8	0	0	0
07.06.2023	13.5	13.5	0	0	0
21.06.2023	15.9	15.9	0	0	0
01.08.2023	39.7	39.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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