

# Historical cost data

**ISIN: DE000HC4AYG7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	4.4	24.7	-20.3	0	0
22.02.2023	1.1	7	-6	0	0
13.07.2023	0.9	6.8	-6	0	0
08.08.2023	1.2	10	-8.8	0	0
06.10.2023	0.4	7.6	-7.3	0	0
19.10.2023	0.8	9.8	-9.1	0	0
23.02.2023	1	6	-5	0	0
24.02.2023	1.3	8.5	-7.3	0	0
28.02.2023	1.6	11.2	-9.6	0	0.1
01.03.2023	2	13.9	-12	0	0.1
02.03.2023	2.2	14	-11.8	0	0.1
03.03.2023	1.8	12.3	-10.6	0	0.1
07.03.2023	2.2	15.5	-13.3	0	0.1
08.03.2023	2.1	15.2	-13.1	0	0.1
09.03.2023	2.3	16.4	-14.1	0	0.1
10.03.2023	2.2	15.7	-13.5	0	0.1
14.03.2023	2.9	7.5	-4.6	0	0
15.03.2023	1	6.1	-5.2	0	0
16.03.2023	2	5.4	-3.3	0	0
17.03.2023	2.5	5.2	-2.8	0	0
21.03.2023	1.4	5.2	-3.8	0	0
22.03.2023	1	6	-5.1	0	0
23.03.2023	0.9	5.5	-4.6	0	0
24.03.2023	0.9	5.1	-4.2	0	0
28.03.2023	0.8	4.8	-4	0	0
29.03.2023	0.9	5.2	-4.4	0	0
30.03.2023	1	6.5	-5.5	0	0
31.03.2023	1.2	7.7	-6.5	0	0
04.04.2023	1.1	7.2	-6.1	0	0
05.04.2023	1.2	7.4	-6.2	0	0
06.04.2023	1.1	7.1	-6	0	0

12.04.2023	1.4	9.4	-8.1	0	0
13.04.2023	1.4	10.1	-8.6	0	0
14.04.2023	1.4	9.4	-8	0	0
18.04.2023	1.1	7	-6	0	0
19.04.2023	1.3	8.6	-7.4	0	0
20.04.2023	1.6	11.4	-9.8	0	0
21.04.2023	1.5	10.5	-9	0	0
25.04.2023	1.6	11	-9.4	0	0
26.04.2023	1.5	10.2	-8.7	0	0
27.04.2023	1.7	10.8	-9.1	0	0
28.04.2023	1.7	11.3	-9.7	0	0
03.05.2023	1.3	8.6	-7.3	0	0
04.05.2023	1.3	8.9	-7.6	0	0
05.05.2023	1.1	5.3	-4.3	0	0
09.05.2023	1.4	9.9	-8.6	0	0
10.05.2023	1.5	9.2	-7.7	0	0
11.05.2023	1.3	8.1	-6.8	0	0
12.05.2023	1.2	7.8	-6.6	0	0
16.05.2023	1.6	10.2	-8.7	0	0
17.05.2023	1.6	10.7	-9.1	0	0
18.05.2023	1.5	10.1	-8.6	0	0
19.05.2023	1.7	10.8	-9.2	0	0
23.05.2023	1.6	10.5	-9	0	0
24.05.2023	1.7	11.3	-9.6	0	0
25.05.2023	1.3	8.4	-7.1	0	0
26.05.2023	1.3	8.1	-6.9	0	0
30.05.2023	1.4	8.6	-7.3	0	0
31.05.2023	1.3	8.5	-7.2	0	0
01.06.2023	0.8	6.7	-5.8	0	0
02.06.2023	1.2	7.5	-6.3	0	0
06.06.2023	1	8.2	-7.2	0	0
07.06.2023	1.4	8.7	-7.3	0	0
08.06.2023	1	8.5	-7.5	0	0
09.06.2023	1	8	-7	0	0
13.06.2023	1	6.5	-5.5	0	0
20.06.2023	0.8	5.8	-5	0	0
21.06.2023	0.8	6.2	-5.4	0	0
22.06.2023	0.8	6.1	-5.3	0	0
23.06.2023	0.8	5.8	-5.1	0	0

27.06.2023	0.8	6.8	-6	0	0
28.06.2023	0.9	7.2	-6.3	0	0
29.06.2023	0.9	7.4	-6.5	0	0
30.06.2023	0.9	7.4	-6.5	0	0
04.07.2023	1.1	9	-7.9	0	0
05.07.2023	0.9	7.8	-6.8	0	0
06.07.2023	0.7	5.9	-5.1	0	0
07.07.2023	0.6	4.6	-4	0	0
11.07.2023	0.7	4.8	-4.2	0	0
12.07.2023	0.7	5.3	-4.6	0	0
14.07.2023	0.9	6.8	-6	0	0
18.07.2023	0.8	6.3	-5.5	0	0
19.07.2023	0.8	6.7	-5.9	0	0
20.07.2023	0.9	6.8	-5.9	0	0
21.07.2023	1.1	8.9	-7.9	0	0
25.07.2023	1.5	11.2	-9.7	0	0
26.07.2023	1.4	10.5	-9.1	0	0
27.07.2023	1.2	10	-8.8	0	0
28.07.2023	1.8	13.4	-11.6	0	0
01.08.2023	1.4	12.2	-10.9	0	0
02.08.2023	1.3	10.8	-9.6	0	0
03.08.2023	1	8.8	-7.7	0	0
04.08.2023	1.2	7.4	-6.2	0	0
09.08.2023	1.1	9	-7.9	0	0
10.08.2023	1.5	11.2	-9.8	0	0
11.08.2023	1.5	13.4	-11.9	0	0
15.08.2023	1.6	11.9	-10.3	0	0
17.08.2023	1.1	9.5	-8.4	0	0
18.08.2023	1.1	9.5	-8.4	0	0
22.08.2023	1	8.8	-7.8	0	0
23.08.2023	1.1	9.2	-8.2	0	0
24.08.2023	1.1	9.5	-8.4	0	0
25.08.2023	1.5	9.4	-7.9	0	0
29.08.2023	1.5	11.1	-9.7	0	0
30.08.2023	1.6	11.8	-10.2	0	0
31.08.2023	1.6	12	-10.4	0	0
01.09.2023	1.6	11.8	-10.2	0	0
05.09.2023	1.4	10.4	-9	0	0
06.09.2023	1.6	11.9	-10.4	0	0

07.09.2023	1.4	10	-8.7	0	0
08.09.2023	1.3	9.7	-8.3	0	0
12.09.2023	0.9	11.6	-10.6	0	0
13.09.2023	1	12.2	-11.2	0	0
14.09.2023	1	16.6	-15.6	0	0
15.09.2023	1.4	23.5	-22.1	0	0
19.09.2023	1.1	19.5	-18.4	0	0
20.09.2023	1.8	25.9	-24.1	0	0
21.09.2023	2.3	29.3	-27	0	0
22.09.2023	1.6	21	-19.4	0	0
26.09.2023	0.9	13.2	-12.3	0	0
27.09.2023	1.1	14.6	-13.5	0	0
28.09.2023	0.8	11	-10.2	0	0
29.09.2023	0.8	11.9	-11.1	0	0
03.10.2023	0.6	8	-7.5	0	0
04.10.2023	0.4	7.5	-7.2	0	0
05.10.2023	0.7	7.1	-6.4	0	0
10.10.2023	0.6	9.1	-8.4	0	0
11.10.2023	0.8	11.7	-10.9	0	0
12.10.2023	1	13.8	-12.9	0	0
13.10.2023	0.8	11.6	-10.7	0	0
17.10.2023	0.7	9.5	-8.7	0	0
18.10.2023	0.8	10.4	-9.5	0	0
12.12.2023	71.1	134.9	-63.8	0	0
20.10.2023	0.6	8.5	-7.9	0	0
24.10.2023	0.4	6.4	-6.1	0	0
25.10.2023	0.6	7	-6.4	0	0
26.10.2023	0.6	7.5	-6.9	0	0
27.10.2023	0.6	7.5	-6.9	0	0
31.10.2023	0.7	8.6	-7.9	0	0
01.11.2023	0.7	8.8	-8.1	0	0
02.11.2023	0.8	10.7	-9.8	0	0
03.11.2023	1	12.4	-11.4	0	0
07.11.2023	0.6	8.1	-7.4	0	0
08.11.2023	0.6	7	-6.4	0	0
09.11.2023	0.6	7.8	-7.2	0	0
10.11.2023	0.6	7.5	-6.9	0	0
14.11.2023	0.7	9.3	-8.5	0	0
15.11.2023	0.8	9.2	-8.4	0	0

16.11.2023	0.7	8.6	-7.9	0	0
17.11.2023	0.7	8.5	-7.8	0	0
21.11.2023	0.8	10	-9.2	0	0
22.11.2023	0.8	9.6	-8.8	0	0
23.11.2023	0.8	9.6	-8.8	0	0
24.11.2023	0.8	9.9	-9.1	0	0
28.11.2023	0.9	9.8	-9	0	0
29.11.2023	0.9	11.1	-10.2	0	0
30.11.2023	1	11.4	-10.4	0	0
01.12.2023	1	11.8	-10.8	0	0
05.12.2023	1.3	15.6	-14.3	0	0
06.12.2023	1.6	18.9	-17.3	0	0
07.12.2023	3.2	34	-30.8	0	0
08.12.2023	4.7	43.4	-38.7	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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