

# Historical cost data

**ISIN: DE000HC4AZ68**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	3	16.8	-13.8	0	0
22.02.2023	0.8	9	-8.3	0	0
05.05.2023	0.5	5.3	-4.8	0	0
17.05.2023	0.6	5	-4.5	0	0
29.06.2023	0.5	4.5	-3.9	0	0
03.08.2023	0.7	6.1	-5.4	0	0
08.08.2023	0.7	6.8	-6	0	0
20.10.2023	1	19.1	-18.1	0	0
23.02.2023	0.7	8.1	-7.4	0	0
24.02.2023	0.6	5.7	-5.1	0	0
28.02.2023	0.6	5.7	-5.1	0	0
01.03.2023	0.8	5.8	-5	0	0
02.03.2023	0.6	5.6	-5	0	0
03.03.2023	0.6	5.8	-5.2	0	0
07.03.2023	0.6	6.3	-5.7	0	0
08.03.2023	0.9	6.1	-5.2	0	0
09.03.2023	0.6	5.9	-5.3	0	0
10.03.2023	0.6	5.9	-5.3	0	0
14.03.2023	0.5	5	-4.5	0	0
15.03.2023	0.5	5.1	-4.6	0	0
16.03.2023	0.5	3.7	-3.3	0	0
17.03.2023	0.4	3.6	-3.2	0	0
21.03.2023	1.3	4.7	-3.4	0	0
22.03.2023	0.5	4.2	-3.8	0	0
23.03.2023	0.5	4.5	-4	0	0
24.03.2023	0.5	4.3	-3.8	0	0
28.03.2023	0.5	4.2	-3.7	0	0
29.03.2023	0.5	4.7	-4.2	0	0
30.03.2023	0.5	4.7	-4.2	0	0
31.03.2023	0.5	5	-4.5	0	0
04.04.2023	0.6	6.8	-6.2	0	0

05.04.2023	0.6	3.6	-3	0	0
06.04.2023	0.9	6.3	-5.4	0	0
12.04.2023	0.7	7.3	-6.7	0	0
13.04.2023	1	7.7	-6.7	0	0
14.04.2023	0.7	7.7	-7.1	0	0
18.04.2023	0.7	8	-7.3	0	0
19.04.2023	0.7	7.9	-7.2	0	0
20.04.2023	0.7	7.7	-7	0	0
21.04.2023	1	7.2	-6.2	0	0
25.04.2023	0.7	7.8	-7.1	0	0
26.04.2023	0.7	7.3	-6.7	0	0
27.04.2023	0.7	7.4	-6.8	0	0
28.04.2023	0.6	6.6	-6	0	0
03.05.2023	0.6	4.8	-4.2	0	0
04.05.2023	0.6	4.6	-4	0	0
09.05.2023	0.7	6.1	-5.4	0	0
10.05.2023	0.6	5.7	-5.1	0	0
11.05.2023	0.6	5.5	-4.9	0	0
12.05.2023	0.6	4.9	-4.3	0	0
16.05.2023	0.6	5.5	-4.9	0	0
18.05.2023	0.6	5.5	-4.9	0	0
19.05.2023	0.6	5.6	-5	0	0
23.05.2023	0.6	5.6	-5	0	0
24.05.2023	1	6.2	-5.2	0	0
25.05.2023	0.7	6	-5.3	0	0
26.05.2023	0.9	5.3	-4.4	0	0
30.05.2023	0.6	5.5	-4.9	0	0
31.05.2023	0.6	4.8	-4.2	0	0
01.06.2023	0.5	4.1	-3.6	0	0
02.06.2023	0.5	4.5	-4	0	0
06.06.2023	0.6	5.2	-4.6	0	0
07.06.2023	0.6	4.8	-4.3	0	0
08.06.2023	0.6	5.1	-4.5	0	0
09.06.2023	0.6	5.3	-4.7	0	0
13.06.2023	0.6	4.7	-4.1	0	0
15.06.2023	0.6	4.9	-4.4	0	0
20.06.2023	0.9	5.1	-4.2	0	0
21.06.2023	0.6	4.6	-4	0	0
22.06.2023	0.6	5.2	-4.6	0	0

23.06.2023	0.6	5	-4.5	0	0
27.06.2023	0.6	4.9	-4.3	0	0
28.06.2023	0.6	4.5	-4	0	0
30.06.2023	0.6	4.7	-4.1	0	0
04.07.2023	0.7	6.2	-5.6	0	0
05.07.2023	0.7	6.1	-5.4	0	0
06.07.2023	1	6	-5	0	0
07.07.2023	0.6	5.1	-4.5	0	0
11.07.2023	0.6	5.4	-4.8	0	0
12.07.2023	0.9	5.8	-4.8	0	0
13.07.2023	0.7	6.7	-6	0	0
14.07.2023	1.1	7	-5.9	0	0
18.07.2023	0.6	5.7	-5	0	0
19.07.2023	0.7	6.1	-5.5	0	0
20.07.2023	0.7	6.1	-5.5	0	0
21.07.2023	1.1	7	-6	0	0
25.07.2023	1	7.5	-6.6	0	0
26.07.2023	0.9	7.1	-6.2	0	0
27.07.2023	0.7	6.6	-5.9	0	0
28.07.2023	0.9	7.2	-6.3	0	0
01.08.2023	0.8	7.8	-7	0	0
02.08.2023	0.7	7.2	-6.5	0	0
04.08.2023	1.1	6.9	-5.8	0	0
09.08.2023	1	6.8	-5.8	0	0
10.08.2023	1	8.6	-7.6	0	0
11.08.2023	1.1	9.1	-8	0	0
15.08.2023	0.8	8.3	-7.5	0	0
17.08.2023	0.8	7.8	-7.1	0	0
18.08.2023	1	8.4	-7.4	0	0
22.08.2023	1.1	8.9	-7.8	0	0
23.08.2023	1.1	9	-8	0	0
24.08.2023	1	8.6	-7.6	0	0
25.08.2023	1.1	9.1	-8	0	0
29.08.2023	0.9	10.1	-9.2	0	0
30.08.2023	1	10.2	-9.3	0	0
31.08.2023	1.2	9.8	-8.5	0	0
01.09.2023	1.2	9.6	-8.4	0	0
05.09.2023	1.1	10.6	-9.6	0	0
06.09.2023	1.5	12.1	-10.7	0	0

07.09.2023	1.5	12.5	-11	0	0
08.09.2023	1.5	12	-10.6	0	0
12.09.2023	1.1	14.6	-13.5	0	0
13.09.2023	1.1	15.1	-14	0	0
14.09.2023	0.8	15.3	-14.5	0	0
15.09.2023	1	19.1	-18.1	0	0
19.09.2023	0.7	15.9	-15.2	0	0
20.09.2023	1	20.3	-19.3	0	0
21.09.2023	0.8	20.5	-19.7	0	0
22.09.2023	0.7	14.8	-14.2	0	0
26.09.2023	0.8	16.1	-15.4	0	0
27.09.2023	0.9	16.3	-15.4	0	0
28.09.2023	0.9	18.9	-18	0	0
29.09.2023	1.1	20.4	-19.2	0	0
03.10.2023	0.4	12.5	-12.2	0	0
04.10.2023	0.6	10.9	-10.3	0	0
05.10.2023	0.3	9	-8.8	0	0
06.10.2023	0.6	9.6	-9	0	0
10.10.2023	0.6	13.1	-12.5	0	0
11.10.2023	0.7	15.2	-14.5	0	0
12.10.2023	0.8	16.1	-15.3	0	0
13.10.2023	0.9	17.1	-16.2	0	0
17.10.2023	1.2	21	-19.7	0	0
18.10.2023	1.4	23.2	-21.7	0	0
19.10.2023	1.4	24.6	-23.2	0	0
27.10.2023	1.1	19.7	-18.6	0	0
29.12.2023	1.3	17	-15.7	0	0
19.01.2024	0.7	7.2	-6.5	0	0
12.04.2024	1.8	19.1	-17.3	0	0
24.10.2023	1.1	18.2	-17.1	0	0
25.10.2023	1.1	19.4	-18.3	0	0
26.10.2023	1.1	18.8	-17.7	0	0
31.10.2023	1.1	18	-17	0	0
01.11.2023	0.9	17.6	-16.6	0	0
02.11.2023	1.3	21.2	-19.9	0	0
03.11.2023	1.5	25.2	-23.8	0	0
07.11.2023	1.1	17.9	-16.8	0	0
08.11.2023	0.7	12.9	-12.2	0	0
09.11.2023	0.4	10.3	-9.9	0	0

10.11.2023	0.7	12	-11.3	0	0
14.11.2023	0.8	14.7	-13.9	0	0
15.11.2023	0.9	15.2	-14.3	0	0
16.11.2023	0.8	14.2	-13.4	0	0
17.11.2023	0.7	10.6	-9.8	0	0
21.11.2023	0.8	14.4	-13.6	0	0
22.11.2023	0.8	13.7	-12.9	0	0
23.11.2023	0.6	11.2	-10.6	0	0
24.11.2023	0.8	13.5	-12.8	0	0
28.11.2023	0.9	14.5	-13.6	0	0
29.11.2023	1	16.4	-15.5	0	0
30.11.2023	0.9	15.2	-14.3	0	0
01.12.2023	1	17.7	-16.6	0	0
05.12.2023	0.8	13.4	-12.6	0	0
06.12.2023	0.8	14.3	-13.5	0	0
07.12.2023	0.8	13.4	-12.6	0	0
08.12.2023	0.7	11.7	-11	0	0
12.12.2023	0.8	12.2	-11.4	0	0
13.12.2023	0.7	10.7	-10	0	0
14.12.2023	0.7	9.7	-9.1	0	0
15.12.2023	0.7	10.1	-9.4	0	0
19.12.2023	0.8	11.7	-10.9	0	0
20.12.2023	0.8	12.1	-11.2	0	0
21.12.2023	1	13.7	-12.7	0	0
22.12.2023	0.9	12	-11	0	0
28.12.2023	1.4	17.7	-16.2	0	0
03.01.2024	2	22.9	-20.9	0	0
04.01.2024	1.5	17.9	-16.5	0	0
05.01.2024	1.8	20.1	-18.3	0	0
09.01.2024	0.9	11.1	-10.2	0	0
10.01.2024	0.8	9.6	-8.8	0	0
11.01.2024	0.7	8.9	-8.2	0	0
12.01.2024	0.7	8.4	-7.7	0	0
16.01.2024	0.8	9.9	-9.1	0	0
17.01.2024	0.8	9.4	-8.6	0	0
18.01.2024	0.6	7.4	-6.8	0	0
23.01.2024	0.6	6	-5.4	0	0
24.01.2024	0.6	5.7	-5.1	0	0
25.01.2024	0.6	6.6	-6	0	0

26.01.2024	0.7	7.7	-7	0	0
30.01.2024	0.7	10.1	-9.3	0	0
31.01.2024	0.7	9.9	-9.2	0	0
01.02.2024	0.7	9.6	-8.9	0	0
02.02.2024	0.7	9.1	-8.4	0	0
06.02.2024	0.6	6.8	-6.2	0	0
07.02.2024	0.7	7.7	-6.9	0	0
08.02.2024	0.6	6.9	-6.3	0	0
09.02.2024	0.6	6.1	-5.5	0	0
13.02.2024	0.6	6.4	-5.8	0	0
14.02.2024	0.7	7	-6.3	0	0
15.02.2024	0.7	6.6	-5.9	0	0
16.02.2024	0.7	6.8	-6.1	0	0
20.02.2024	0.6	5.3	-4.8	0	0
21.02.2024	0.5	5.2	-4.7	0	0
22.02.2024	0.6	5.5	-4.9	0	0
23.02.2024	0.6	6.1	-5.5	0	0
27.02.2024	0.6	5.6	-5.1	0	0
28.02.2024	0.6	5.9	-5.2	0	0
29.02.2024	0.6	6.2	-5.6	0	0
01.03.2024	0.6	5.2	-4.6	0	0
05.03.2024	0.6	6	-5.4	0	0
06.03.2024	0.7	6.4	-5.7	0	0
07.03.2024	0.6	6.6	-6	0	0
08.03.2024	0.6	6.9	-6.3	0	0
12.03.2024	0.7	6.6	-5.9	0	0
13.03.2024	0.6	7	-6.4	0	0
14.03.2024	0.8	8.7	-7.9	0	0
15.03.2024	0.4	6.3	-6	0	0
19.03.2024	0.7	5.9	-5.2	0	0
20.03.2024	0.7	7.4	-6.8	0	0
21.03.2024	0.7	6.3	-5.6	0	0
22.03.2024	0.6	6.5	-5.9	0	0
26.03.2024	0.7	7.4	-6.7	0	0
27.03.2024	0.7	7.4	-6.7	0	0
28.03.2024	0.7	7.6	-6.9	0	0
03.04.2024	1.1	12.5	-11.4	0	0
04.04.2024	1.3	14.7	-13.4	0	0
05.04.2024	1.9	20	-18.2	0	0

09.04.2024	3	29.5	-26.5	0	0
10.04.2024	2.7	26.6	-24	0	0
11.04.2024	2.6	25.4	-22.9	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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