

# Historical cost data

**ISIN: DE000HC4AZV3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	6.3	34.8	-28.5	0	0
22.02.2023	1.5	24	-22.5	0	0
28.02.2023	1.6	21.5	-20	0	0
03.03.2023	1.4	22.6	-21.3	0	0
08.03.2023	1.9	26.2	-24.4	0	0
09.03.2023	1.3	21.7	-20.4	0	0
14.03.2023	0.6	11.1	-10.5	0	0
15.03.2023	1	11.9	-10.9	0	0
05.05.2023	0.3	4.4	-4.1	0	0
09.05.2023	0.4	4.7	-4.4	0	0
19.05.2023	0.5	4.3	-3.8	0	0
30.05.2023	0.6	4.6	-4	0	0
02.06.2023	0.4	4.1	-3.8	0	0
07.06.2023	0.4	5.7	-5.3	0	0
28.06.2023	0.4	6.1	-5.7	0	0
13.07.2023	0.9	10.8	-9.9	0	0
19.07.2023	1	11.5	-10.6	0	0
18.08.2023	1.1	17.1	-16.1	0	0
01.09.2023	1.1	13.8	-12.7	0	0
12.09.2023	0.8	15.7	-14.9	0	0
05.10.2023	0.3	9.5	-9.2	0	0
17.10.2023	0.8	17.7	-16.9	0	0
24.10.2023	0.7	14.7	-14	0	0
03.11.2023	1.2	25.5	-24.3	0	0
07.11.2023	1.5	32.6	-31.2	0	0
08.11.2023	1.1	23.7	-22.6	0	0
17.11.2023	0.5	14.8	-14.4	0	0
28.11.2023	0.8	15.7	-14.9	0	0
23.02.2023	1.2	19	-17.8	0	0
24.02.2023	1.4	22.1	-20.8	0	0
01.03.2023	1.4	19.8	-18.4	0	0

02.03.2023	1.2	19	-17.9	0	0
07.03.2023	1.8	24.2	-22.5	0	0
10.03.2023	1.4	19.3	-17.9	0	0
16.03.2023	0.5	7.1	-6.6	0	0
17.03.2023	0.5	6.9	-6.4	0	0
21.03.2023	1.7	7.4	-5.7	0	0
22.03.2023	0.5	7.3	-6.8	0	0
23.03.2023	0.5	7	-6.6	0	0
24.03.2023	0.7	6.5	-5.8	0	0
28.03.2023	0.6	5.6	-5	0	0
29.03.2023	0.5	6.5	-6.1	0	0
30.03.2023	0.4	6.3	-5.9	0	0
31.03.2023	0.6	6.1	-5.5	0	0
04.04.2023	0.7	7.2	-6.5	0	0
05.04.2023	0.4	3.8	-3.4	0	0
06.04.2023	0.4	5.6	-5.2	0	0
12.04.2023	0.6	6.3	-5.6	0	0
13.04.2023	0.4	6.5	-6	0	0
14.04.2023	0.5	6.9	-6.5	0	0
18.04.2023	0.4	6.5	-6.1	0	0
19.04.2023	0.4	6.3	-5.9	0	0
20.04.2023	0.4	6	-5.6	0	0
21.04.2023	0.4	6.1	-5.7	0	0
25.04.2023	0.7	6.5	-5.8	0	0
26.04.2023	0.4	5.6	-5.2	0	0
27.04.2023	0.4	5.9	-5.5	0	0
28.04.2023	0.4	5.2	-4.8	0	0
03.05.2023	0.5	4.6	-4	0	0
04.05.2023	0.4	4.2	-3.9	0	0
10.05.2023	0.4	4.9	-4.5	0	0
11.05.2023	0.4	4.3	-3.9	0	0
12.05.2023	0.3	4	-3.7	0	0
16.05.2023	0.4	4.1	-3.8	0	0
17.05.2023	0.3	4	-3.6	0	0
18.05.2023	0.4	4.5	-4.1	0	0
23.05.2023	0.4	4.6	-4.2	0	0
24.05.2023	0.4	4.8	-4.4	0	0
25.05.2023	0.4	4.8	-4.4	0	0
26.05.2023	0.5	4.2	-3.7	0	0

31.05.2023	0.4	4	-3.7	0	0
01.06.2023	0.3	3.8	-3.5	0	0
06.06.2023	0.4	5.2	-4.8	0	0
08.06.2023	0.6	6	-5.4	0	0
09.06.2023	0.4	6	-5.6	0	0
13.06.2023	0.4	5.8	-5.4	0	0
20.06.2023	0.4	6	-5.5	0	0
21.06.2023	0.4	5.2	-4.8	0	0
22.06.2023	0.4	6	-5.6	0	0
23.06.2023	0.6	6.1	-5.5	0	0
27.06.2023	0.4	6.2	-5.8	0	0
29.06.2023	0.4	6.1	-5.6	0	0
30.06.2023	0.7	7.6	-6.9	0	0
04.07.2023	0.8	8.6	-7.8	0	0
05.07.2023	0.8	8.7	-8	0	0
06.07.2023	0.8	8.1	-7.4	0	0
07.07.2023	0.7	7.5	-6.8	0	0
11.07.2023	0.8	8.3	-7.5	0	0
12.07.2023	0.8	9.4	-8.6	0	0
14.07.2023	0.9	10.5	-9.7	0	0
18.07.2023	0.9	10.5	-9.6	0	0
20.07.2023	0.9	11.3	-10.4	0	0
21.07.2023	0.7	13.3	-12.6	0	0
25.07.2023	1.2	15.4	-14.2	0	0
26.07.2023	1.1	14.7	-13.6	0	0
27.07.2023	1.1	14.2	-13.1	0	0
28.07.2023	1.1	14.8	-13.7	0	0
01.08.2023	1.2	16.4	-15.2	0	0
02.08.2023	1.2	15.7	-14.5	0	0
03.08.2023	1.1	14.5	-13.4	0	0
04.08.2023	1	12.3	-11.3	0	0
08.08.2023	1.1	14.3	-13.2	0	0
09.08.2023	1.1	14.4	-13.3	0	0
10.08.2023	1.4	18.8	-17.4	0	0
11.08.2023	1.4	18.6	-17.2	0	0
15.08.2023	1.3	18	-16.7	0	0
17.08.2023	1.3	18	-16.7	0	0
22.08.2023	1.1	18	-16.8	0	0
23.08.2023	1.1	17.5	-16.4	0	0

24.08.2023	1.2	16.1	-14.9	0	0
25.08.2023	1.2	15.9	-14.7	0	0
29.08.2023	1.2	16.6	-15.4	0	0
30.08.2023	1.3	17.5	-16.2	0	0
31.08.2023	1.3	17.6	-16.3	0	0
05.09.2023	1.1	13.8	-12.7	0	0
06.09.2023	1.2	15	-13.9	0	0
07.09.2023	1.1	14.9	-13.8	0	0
08.09.2023	1.1	13.7	-12.6	0	0
13.09.2023	0.6	16	-15.4	0	0
14.09.2023	0.4	15.5	-15.1	0	0
15.09.2023	0.5	18	-17.5	0	0
19.09.2023	0.7	18.3	-17.6	0	0
20.09.2023	0.6	16.4	-15.8	0	0
21.09.2023	0.6	15.1	-14.5	0	0
22.09.2023	0.3	12.2	-11.9	0	0
26.09.2023	0.3	11.8	-11.4	0	0
27.09.2023	0.4	12.2	-11.9	0	0
28.09.2023	0.6	14	-13.4	0	0
29.09.2023	0.6	15.4	-14.8	0	0
03.10.2023	0.3	10.8	-10.5	0	0
04.10.2023	0.3	11.1	-10.8	0	0
06.10.2023	0.3	10.6	-10.3	0	0
10.10.2023	0.4	15.2	-14.7	0	0
11.10.2023	0.7	15.8	-15.2	0	0
12.10.2023	0.5	16.1	-15.6	0	0
13.10.2023	0.5	16.2	-15.7	0	0
18.10.2023	0.6	19.8	-19.2	0	0
19.10.2023	0.6	19.8	-19.2	0	0
20.10.2023	0.5	16.8	-16.3	0	0
25.10.2023	0.7	15.4	-14.7	0	0
26.10.2023	0.5	14.7	-14.2	0	0
27.10.2023	0.6	13.5	-12.9	0	0
31.10.2023	0.4	11.8	-11.4	0	0
01.11.2023	0.4	11.4	-11	0	0
02.11.2023	0.4	13.2	-12.8	0	0
09.11.2023	0.8	16.9	-16.1	0	0
10.11.2023	0.6	20	-19.4	0	0
14.11.2023	1.2	25.4	-24.2	0	0

15.11.2023	0.7	22	-21.3	0	0
16.11.2023	1.1	22.1	-21	0	0
21.11.2023	0.9	19.3	-18.3	0	0
22.11.2023	0.9	17.4	-16.6	0	0
23.11.2023	0.5	14.4	-13.9	0	0
24.11.2023	0.8	16.2	-15.4	0	0
29.11.2023	0.8	16	-15.2	0	0
06.12.2023	1	20.1	-19.1	0	0
12.12.2023	0.8	16.7	-15.9	0	0
19.12.2023	0.7	19.1	-18.4	0	0
21.12.2023	0.7	19.4	-18.6	0	0
11.01.2024	0.4	9.7	-9.3	0	0
16.01.2024	0.4	8.9	-8.6	0	0
26.01.2024	0.4	11.6	-11.2	0	0
31.01.2024	0.4	10	-9.7	0	0
01.02.2024	0.4	10.6	-10.2	0	0
08.02.2024	0.4	9.4	-9	0	0
20.02.2024	0.4	10	-9.6	0	0
27.02.2024	1.5	28.7	-27.2	0	0
28.02.2024	1.6	31.4	-29.8	0	0
01.03.2024	1.3	26.2	-24.9	0	0
05.03.2024	1.2	24.4	-23.2	0	0
06.03.2024	2.6	42.5	-40	0	0
07.03.2024	4.7	61.7	-57	0	0
29.02.2024	1.6	31.2	-29.6	0	0
30.11.2023	0.7	15	-14.3	0	0
01.12.2023	1	20.7	-19.6	0	0
05.12.2023	1.1	21.5	-20.4	0	0
07.12.2023	0.9	17.8	-17	0	0
08.12.2023	0.9	17.3	-16.5	0	0
13.12.2023	0.5	14.6	-14.1	0	0
14.12.2023	0.5	13.8	-13.3	0	0
15.12.2023	0.6	15.3	-14.8	0	0
20.12.2023	0.6	17.7	-17	0	0
22.12.2023	0.7	18.7	-18	0	0
28.12.2023	0.8	20.6	-19.9	0	0
29.12.2023	0.7	19	-18.3	0	0
03.01.2024	0.7	18.6	-17.9	0	0
04.01.2024	0.6	16.2	-15.6	0	0

05.01.2024	0.6	14.6	-14	0	0
09.01.2024	0.5	12.2	-11.8	0	0
10.01.2024	0.4	10.8	-10.4	0	0
12.01.2024	0.4	9.4	-9	0	0
17.01.2024	0.3	8.6	-8.2	0	0
18.01.2024	0.3	8.4	-8	0	0
19.01.2024	0.3	8.9	-8.5	0	0
23.01.2024	0.4	9.7	-9.3	0	0
24.01.2024	0.4	9.6	-9.3	0	0
25.01.2024	0.4	11.4	-10.9	0	0
30.01.2024	0.4	11.8	-11.4	0	0
02.02.2024	0.4	10.6	-10.2	0	0
06.02.2024	0.4	9.5	-9.1	0	0
07.02.2024	0.4	10.8	-10.4	0	0
09.02.2024	0.4	10.1	-9.7	0	0
13.02.2024	0.4	10.8	-10.4	0	0
14.02.2024	0.4	10.6	-10.2	0	0
15.02.2024	0.4	9.4	-9	0	0
16.02.2024	0.4	9.8	-9.4	0	0
21.02.2024	0.4	9.6	-9.2	0	0
22.02.2024	0.4	10.2	-9.8	0	0
23.02.2024	0.8	20.9	-20.2	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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