

# Historical cost data

**ISIN: DE000HC4B0C6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2023	10.5	10.2	0.3	0	0
22.02.2023	2	41.9	-40	0	0
24.02.2023	0.9	27.8	-26.9	0	0
26.04.2023	0.2	5.9	-5.7	0	0
12.05.2023	0.5	6.7	-6.2	0	0
30.05.2023	3.8	21.4	-17.7	0	0
02.06.2023	2.1	34.9	-32.8	0	0
23.02.2023	1.1	24.7	-23.6	0	0
28.02.2023	2.2	44.7	-42.6	0	0
01.03.2023	2.1	43	-41	0	0
02.03.2023	2.4	35.9	-33.5	0	0
03.03.2023	1.1	20.7	-19.5	0	0
07.03.2023	1.1	25.5	-24.4	0	0
08.03.2023	0.8	18.1	-17.3	0	0
09.03.2023	0.6	13.3	-12.7	0	0
10.03.2023	0.6	12.5	-11.9	0	0
14.03.2023	0.5	11.2	-10.7	0	0
15.03.2023	1	15.4	-14.5	0	0
16.03.2023	0.6	14	-13.4	0	0
17.03.2023	0.7	14.6	-13.9	0	0
21.03.2023	0.7	14.1	-13.4	0	0
22.03.2023	1.3	23.4	-22.1	0	0
23.03.2023	1.5	27.5	-26	0	0
24.03.2023	1.1	24.3	-23.2	0	0
28.03.2023	1	23.3	-22.3	0	0
29.03.2023	0.8	17.5	-16.7	0	0
30.03.2023	1.1	18	-16.9	0	0
31.03.2023	1.4	23.4	-22	0	0
04.04.2023	1.3	21.5	-20.2	0	0
05.04.2023	0.7	17.5	-16.8	0	0
06.04.2023	0.7	14.7	-13.9	0	0

12.04.2023	0.8	16.5	-15.7	0	0
13.04.2023	0.3	13.1	-12.7	0	0
14.04.2023	0.4	14.7	-14.4	0	0
18.04.2023	0.7	15.2	-14.4	0	0
19.04.2023	0.4	14.2	-13.8	0	0
20.04.2023	0.3	12.3	-12	0	0
21.04.2023	0.5	7.1	-6.6	0	0
25.04.2023	0.4	5.5	-5.1	0	0
27.04.2023	0.2	4.8	-4.6	0	0
28.04.2023	0.2	4.5	-4.3	0	0
03.05.2023	0.2	5	-4.8	0	0
04.05.2023	0.2	5.6	-5.4	0	0
05.05.2023	0.2	6.6	-6.4	0	0
09.05.2023	0.5	7.3	-6.8	0	0
10.05.2023	0.5	6.6	-6.2	0	0
11.05.2023	0.5	7	-6.5	0	0
16.05.2023	0.4	5.9	-5.5	0	0
17.05.2023	0.5	7	-6.5	0	0
18.05.2023	0.5	7.9	-7.4	0	0
19.05.2023	0.5	8.3	-7.8	0	0
23.05.2023	0.7	13.1	-12.4	0	0
24.05.2023	1.1	18.5	-17.4	0	0
25.05.2023	0.9	10.3	-9.4	0	0
26.05.2023	1	12.9	-11.8	0	0
31.05.2023	2.1	29.7	-27.6	0	0
01.06.2023	1.5	25.3	-23.8	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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