

# Historical cost data

**ISIN: DE000HC4CSL5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	3.8	28.7	-25	0	0.1
23.02.2023	2.8	41.2	-38.5	0	0.1
21.03.2023	2.7	44	-41.4	0	0.1
31.05.2023	1.4	26.7	-25.3	0	0.1
13.06.2023	1.3	25	-23.8	0	0.1
22.06.2023	2.1	37.5	-35.5	0	0.1
21.07.2023	3.5	50.9	-47.6	0	0.1
08.09.2023	9.7	78.3	-68.9	0	0.2
07.09.2023	6.6	68.1	-61.7	0	0.2
24.02.2023	2	32.6	-30.6	0	0.1
28.02.2023	1.5	22.1	-20.7	0	0.1
01.03.2023	1.5	22.3	-20.9	0	0.1
02.03.2023	1.6	23.5	-22	0	0.1
03.03.2023	1.6	29.3	-27.8	0	0.1
07.03.2023	1.7	31.2	-29.6	0	0.1
08.03.2023	1.9	30.7	-28.9	0	0.1
09.03.2023	1.9	34.5	-32.7	0	0.1
10.03.2023	1.8	33.2	-31.5	0	0.1
14.03.2023	9	51.4	-42.5	0	0.1
15.03.2023	2.5	41.5	-39.1	0	0.1
16.03.2023	3.3	50.4	-47.2	0	0.1
17.03.2023	3.1	43.5	-40.5	0	0.1
22.03.2023	2.6	39	-36.5	0	0.1
23.03.2023	3.1	44	-41	0	0.1
24.03.2023	2.7	40.2	-37.6	0	0.1
28.03.2023	3.2	48.6	-45.6	0	0.1
29.03.2023	4.2	53.1	-49	0	0.1
30.03.2023	3.4	50.5	-47.3	0	0.1
31.03.2023	2.6	43.1	-40.6	0	0.1
04.04.2023	2.3	35.4	-33.2	0	0.1
05.04.2023	2.1	34.3	-32.3	0	0.1

06.04.2023	2.6	43.1	-40.5	0	0.1
12.04.2023	2.1	37.3	-35.3	0	0.1
13.04.2023	2.4	40.7	-38.4	0	0.1
14.04.2023	2.7	40.4	-37.8	0	0.1
18.04.2023	2.1	37	-35	0	0.1
19.04.2023	2.2	38.3	-36.2	0	0.1
20.04.2023	2.5	41.4	-39	0	0.1
21.04.2023	3.2	49.2	-46.1	0	0.1
25.04.2023	3.2	45.1	-42	0	0.1
26.04.2023	3.3	50.3	-47.1	0	0.1
27.04.2023	3	47.5	-44.6	0	0.1
28.04.2023	3.2	45.6	-42.5	0	0.1
03.05.2023	2.6	42.7	-40.3	0	0.1
04.05.2023	2.7	43.8	-41.2	0	0.1
05.05.2023	3	43.4	-40.5	0	0.1
09.05.2023	6.8	38.4	-31.7	0	0.1
10.05.2023	16.5	36.7	-20.3	0	0.1
11.05.2023	1.8	30	-28.2	0	0.1
12.05.2023	1.7	28.6	-26.9	0	0.1
16.05.2023	1.7	28.6	-27	0	0.1
17.05.2023	1.7	28.7	-27.1	0	0.1
18.05.2023	1.8	29.9	-28.2	0	0.1
19.05.2023	1.9	28.2	-26.4	0	0.1
23.05.2023	1.7	27.9	-26.3	0	0.1
24.05.2023	1.7	28.1	-26.4	0	0.1
25.05.2023	2	32.1	-30.1	0	0.1
26.05.2023	1.8	32.3	-30.6	0	0.1
30.05.2023	1.7	27.9	-26.2	0	0.1
01.06.2023	1.9	27.9	-26	0	0.1
02.06.2023	1.4	25.8	-24.5	0	0.1
06.06.2023	1.4	26	-24.7	0	0.1
07.06.2023	4.3	25.8	-21.5	0	0.1
08.06.2023	1.9	27.9	-26.1	0	0.1
09.06.2023	1.8	25.8	-24.2	0	0.1
15.06.2023	1.5	21.9	-20.5	0	0.1
20.06.2023	1.3	24.5	-23.2	0	0.1
21.06.2023	1.7	25.4	-23.7	0	0.1
23.06.2023	2.8	44.3	-41.7	0	0.1
27.06.2023	3.2	49.3	-46.2	0	0.1

28.06.2023	3.2	44.3	-41.3	0	0.1
29.06.2023	2.4	40.5	-38.2	0	0.1
30.06.2023	2.5	41.6	-39.2	0	0.1
04.07.2023	2.2	37.5	-35.4	0	0.1
05.07.2023	2.3	38.7	-36.6	0	0.1
06.07.2023	2.3	39.1	-36.9	0	0.1
07.07.2023	2.6	42.4	-39.9	0	0.1
11.07.2023	2.7	43.7	-41.1	0	0.1
12.07.2023	3.2	48.7	-45.7	0	0.1
13.07.2023	3	46.4	-43.6	0	0.1
14.07.2023	3.2	44.8	-41.7	0	0.1
18.07.2023	3.6	52.1	-48.7	0	0.1
19.07.2023	3.2	49	-45.9	0	0.1
20.07.2023	3.7	49.1	-45.5	0	0.1
25.07.2023	2.8	44.2	-41.6	0	0.1
26.07.2023	3.3	45.7	-42.6	0	0.1
27.07.2023	3.3	49.8	-46.6	0	0.1
28.07.2023	9	47	-38.2	0	0.1
01.08.2023	4.9	61.9	-57.1	0	0.2
02.08.2023	3.5	47.3	-44	0	0.1
03.08.2023	3.4	50.2	-47	0	0.1
04.08.2023	4.4	58.2	-54	0	0.1
08.08.2023	4.7	60.7	-56.1	0	0.2
09.08.2023	5.1	62.3	-57.4	0	0.2
10.08.2023	6	66.3	-60.5	0	0.2
11.08.2023	4.5	58.6	-54.2	0	0.2
15.08.2023	5.1	60.8	-56	0	0.3
17.08.2023	4.1	56.1	-52.2	0	0.1
18.08.2023	4.6	60.1	-55.6	0	0.2
22.08.2023	5.2	63.3	-58.3	0	0.2
23.08.2023	6.8	69.8	-63.2	0	0.2
24.08.2023	6.9	69.4	-62.7	0	0.2
25.08.2023	9.8	78.8	-69.2	0	0.2
29.08.2023	6.6	69.3	-62.8	0	0.2
30.08.2023	5.9	65.7	-59.9	0	0.2
31.08.2023	6.2	67.1	-61.1	0	0.2
01.09.2023	5.3	64.2	-59.1	0	0.2
05.09.2023	4.7	60.4	-55.8	0	0.2
06.09.2023	6.6	68.4	-62	0	0.2

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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