

# Historical cost data

**ISIN: DE000HC4CT31**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	7.9	50.1	-42.4	0	0.2
23.02.2023	6.4	52.5	-46.2	0	0.1
26.04.2023	2.8	25.4	-22.6	0	0.1
27.04.2023	3	26.9	-23.9	0	0.1
24.05.2023	2.3	21.4	-19.2	0	0.1
26.05.2023	2.5	22.6	-20.2	0	0.1
20.07.2023	2.3	21.5	-19.3	0	0.1
03.08.2023	2.7	24.5	-21.9	0	0.1
09.08.2023	3	27	-24.1	0	0.1
29.08.2023	3.2	28.4	-25.3	0	0.1
31.08.2023	2.8	25.3	-22.7	0	0.1
01.09.2023	2.6	26.1	-23.6	0	0.1
26.10.2023	3.6	45.6	-42.2	0	0.2
25.10.2023	3.3	43.1	-40	0	0.2
24.02.2023	5.7	47.6	-42	0	0.1
28.02.2023	8.1	59.3	-51.3	0	0.1
01.03.2023	7.6	57.2	-49.7	0	0.1
02.03.2023	8.2	60.4	-52.3	0	0.1
03.03.2023	5.6	46.8	-41.3	0	0.1
07.03.2023	6.3	51.4	-45.3	0	0.1
08.03.2023	6.6	52.8	-46.3	0	0.1
09.03.2023	7.1	55.8	-48.8	0	0.1
10.03.2023	6.8	54.3	-47.6	0	0.1
14.03.2023	9.7	63.9	-54.3	0	0.2
15.03.2023	7.3	56	-48.8	0	0.1
16.03.2023	5.8	48.7	-43	0	0.1
17.03.2023	5	44.3	-39.5	0	0.1
21.03.2023	5.5	46.5	-41.1	0	0.1
22.03.2023	5.3	46.1	-40.9	0	0.1
23.03.2023	4.8	41.6	-36.9	0	0.1
24.03.2023	4.2	38	-33.9	0	0.1

28.03.2023	4.5	39.6	-35.2	0	0.1
29.03.2023	4.3	41.6	-37.4	0	0.1
30.03.2023	4.5	39.7	-35.3	0	0.1
31.03.2023	4.6	40.7	-36.2	0	0.1
04.04.2023	4	36.8	-32.8	0	0.1
05.04.2023	3.9	35.4	-31.6	0	0.1
06.04.2023	3.5	32.6	-29.3	0	0.1
12.04.2023	3.4	32.3	-29	0	0.1
13.04.2023	3.4	32.2	-28.9	0	0.1
14.04.2023	3.5	32.8	-29.5	0	0.1
18.04.2023	3.5	31	-27.6	0	0.1
19.04.2023	3.6	30.9	-27.4	0	0.1
20.04.2023	3.4	29.6	-26.3	0	0.1
21.04.2023	3.3	29.4	-26.2	0	0.1
25.04.2023	3	26.7	-23.8	0	0.1
28.04.2023	2.7	26.6	-24	0	0.1
03.05.2023	2.8	25.5	-22.8	0	0.1
04.05.2023	2.3	23.1	-20.8	0	0.1
05.05.2023	2.4	21.2	-18.9	0	0.1
09.05.2023	2.3	21.6	-19.3	0	0.1
10.05.2023	2.3	23	-20.8	0	0.1
11.05.2023	2.6	24.1	-21.5	0	0.1
12.05.2023	2.4	21.8	-19.5	0	0.1
16.05.2023	2.4	21.9	-19.6	0	0.1
17.05.2023	2.3	20.8	-18.6	0	0.1
18.05.2023	2.6	23.4	-20.9	0	0.1
19.05.2023	2.5	23.1	-20.7	0	0.1
23.05.2023	2.2	20.6	-18.5	0	0.1
25.05.2023	2.4	22.5	-20.1	0	0.1
30.05.2023	2.4	22.1	-19.8	0	0.1
31.05.2023	2.5	23.3	-20.8	0	0.1
01.06.2023	2.3	23	-20.8	0	0.1
02.06.2023	2.2	20.2	-18	0	0.1
06.06.2023	2.3	21.1	-18.9	0	0.1
07.06.2023	2	18.9	-17	0	0.1
08.06.2023	2.1	19.8	-17.7	0	0.1
09.06.2023	2	18.4	-16.5	0	0.1
13.06.2023	1.9	18.2	-16.3	0	0.1
20.06.2023	2.1	19.4	-17.4	0	0.1

21.06.2023	2.2	20	-17.9	0	0.1
22.06.2023	2.4	22.2	-19.8	0	0.1
23.06.2023	2.5	22.7	-20.3	0	0.1
27.06.2023	2.7	24.4	-21.8	0	0.1
28.06.2023	2.6	23.9	-21.4	0	0.1
29.06.2023	2.3	21.3	-19.1	0	0.1
30.06.2023	2.3	21.1	-18.9	0	0.1
04.07.2023	2.2	20.6	-18.5	0	0.1
05.07.2023	2.2	20.6	-18.4	0	0.1
06.07.2023	2.3	21.5	-19.2	0	0.1
07.07.2023	2.4	22.4	-20	0	0.1
11.07.2023	1.9	19.7	-17.9	0	0.1
12.07.2023	2.2	20.2	-18.1	0	0.1
13.07.2023	2.1	19.8	-17.7	0	0.1
14.07.2023	2	18.4	-16.5	0	0.1
18.07.2023	2.1	19.8	-17.7	0	0.1
19.07.2023	2.3	19.8	-17.6	0	0.1
21.07.2023	2.3	21.7	-19.5	0	0.1
25.07.2023	2.3	21.2	-19	0	0.1
26.07.2023	2.1	19.8	-17.8	0	0.1
27.07.2023	2.5	22.9	-20.5	0	0.1
28.07.2023	2.4	22.6	-20.2	0	0.1
01.08.2023	2.6	23.8	-21.3	0	0.1
02.08.2023	2.5	23.1	-20.7	0	0.1
04.08.2023	2.8	25.6	-22.9	0	0.1
08.08.2023	3	27	-24.1	0	0.1
10.08.2023	2.7	26.8	-24.2	0	0.1
11.08.2023	2.8	25.6	-22.9	0	0.1
15.08.2023	2.9	25.8	-23	0	0.2
17.08.2023	2.9	28.9	-26.1	0	0.1
18.08.2023	3.7	32.4	-28.8	0	0.1
22.08.2023	3.8	33	-29.3	0	0.1
23.08.2023	4	34.3	-30.4	0	0.1
24.08.2023	3.6	31.6	-28.2	0	0.1
25.08.2023	3.3	30	-26.7	0	0.1
30.08.2023	2.6	26.5	-24	0	0.1
05.09.2023	3	27	-24.1	0	0.1
06.09.2023	2.6	25.9	-23.4	0	0.1
07.09.2023	3.5	31.2	-27.8	0	0.1

08.09.2023	3.3	32.1	-28.9	0	0.1
12.09.2023	2.1	29.6	-27.6	0	0.1
13.09.2023	3.4	42.3	-39	0	0.1
14.09.2023	1.8	40.1	-38.5	0	0.1
15.09.2023	1.7	39.6	-38	0	0.1
19.09.2023	2	37.7	-35.8	0	0.1
20.09.2023	1.9	35.7	-34	0	0.1
21.09.2023	1.6	31.8	-30.3	0	0.1
22.09.2023	2.4	34.8	-32.6	0	0.1
26.09.2023	2.8	42.8	-40.1	0	0.2
27.09.2023	3.1	45.5	-42.5	0	0.2
28.09.2023	4	53.1	-49.3	0	0.2
29.09.2023	3.6	48.3	-44.9	0	0.2
03.10.2023	3.2	45.5	-42.5	0	0.2
04.10.2023	3	43.6	-40.8	0	0.2
05.10.2023	2.1	35.5	-33.5	0	0.1
06.10.2023	2.4	33.6	-31.3	0	0.1
10.10.2023	2.5	39.3	-36.9	0	0.2
11.10.2023	2	33.6	-31.8	0	0.1
12.10.2023	2.7	41	-38.4	0	0.2
13.10.2023	2.9	40.8	-38.1	0	0.2
17.10.2023	3.4	44.5	-41.4	0	0.2
18.10.2023	4.2	50.4	-46.4	0	0.2
19.10.2023	4.1	50.9	-47.1	0	0.2
20.10.2023	4.3	51.2	-47.1	0	0.2
24.10.2023	4.3	49.9	-45.8	0	0.2

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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