# Historical cost data

## ISIN: DE000HC4CTD0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|---|---|---|---|---|---|
| 21.02.2023 | 17.9 | 72.3 | -54.7 | 0 | 0.2 |
| 23.02.2023 | 14.2 | 77.7 | -63.6 | 0 | 0.1 |
| 24.02.2023 | 7.2 | 54.5 | -47.4 | 0 | 0.1 |
| 28.02.2023 | 4.9 | 41.6 | -36.8 | 0 | 0.1 |
| 01.03.2023 | 4.6 | 40.6 | -36 | 0 | 0.1 |
| 02.03.2023 | 4.4 | 38.2 | -33.9 | 0 | 0.1 |
| 03.03.2023 | 5 | 42.2 | -37.3 | 0 | 0.1 |
| 08.03.2023 | 6.5 | 51 | -44.6 | 0 | 0.1 |
| 09.03.2023 | 8.2 | 58.4 | -50.4 | 0 | 0.1 |
| 10.03.2023 | 5.8 | 47.2 | -41.5 | 0 | 0.1 |
| 14.03.2023 | 7.5 | 57.3 | -49.9 | 0 | 0.1 |
| 15.03.2023 | 5.4 | 44.6 | -39.4 | 0 | 0.1 |
| 16.03.2023 | 10.1 | 66.3 | -56.3 | 0 | 0.1 |
| 17.03.2023 | 19 | 86.3 | -67.5 | 0 | 0.2 |
| 21.03.2023 | 9.2 | 62.5 | -53.4 | 0 | 0.1 |
| 22.03.2023 | 8.4 | 58.7 | -50.5 | 0 | 0.1 |
| 23.03.2023 | 10.9 | 69.2 | -58.4 | 0 | 0.1 |
| 24.03.2023 | 12.2 | 72.1 | -60.1 | 0 | 0.1 |
| 07.03.2023 | 5.2 | 43.6 | -38.5 | 0 | 0.1 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**
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