

# Historical cost data

**ISIN: DE000HC4CTQ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	2.6	21	-18.5	0	0
23.02.2023	2.5	23.9	-21.5	0	0
18.10.2023	1.1	20.7	-19.6	0	0
24.02.2023	2.4	23.2	-20.8	0	0
28.02.2023	2.6	27	-24.4	0	0
01.03.2023	2.4	24.6	-22.2	0	0
02.03.2023	2.1	22.8	-20.7	0	0
03.03.2023	2.1	22.4	-20.3	0	0
07.03.2023	2.2	22.5	-20.3	0	0
08.03.2023	2.1	21.7	-19.6	0	0
09.03.2023	2	21.1	-19.1	0	0
10.03.2023	1.9	20.9	-19	0	0
14.03.2023	2.3	23.4	-21.2	0	0
15.03.2023	2.3	24.2	-22	0	0
16.03.2023	2.5	25.3	-22.8	0	0
17.03.2023	3	31.8	-28.8	0	0
21.03.2023	2.9	30.8	-27.9	0	0
22.03.2023	3	31.6	-28.6	0	0
23.03.2023	2.8	29.4	-26.6	0	0
24.03.2023	2.7	28.5	-25.8	0	0
28.03.2023	2.9	30.6	-27.7	0	0
29.03.2023	3.2	31.7	-28.5	0	0
30.03.2023	3	31.9	-28.9	0	0
31.03.2023	3.3	34.2	-30.9	0	0
04.04.2023	3.4	35.7	-32.3	0	0
05.04.2023	3.8	37.8	-34	0	0
06.04.2023	5.1	46.3	-41.2	0	0
12.04.2023	7	57.2	-50.3	0	0
13.04.2023	7.9	61.5	-53.6	0	0
14.04.2023	7.7	60.6	-52.9	0	0
18.04.2023	8.3	63	-54.8	0	0

19.04.2023	6.9	56.8	-49.9	0	0
20.04.2023	8.3	63.3	-55.1	0	0
21.04.2023	8.9	65.2	-56.3	0	0
25.04.2023	7.2	58.3	-51.1	0	0
26.04.2023	5.7	51.7	-46	0	0
27.04.2023	5.5	49.8	-44.3	0	0
28.04.2023	5.6	50.9	-45.4	0	0
03.05.2023	4.5	43.3	-38.8	0	0
04.05.2023	4.9	46.7	-41.8	0	0
05.05.2023	5.2	48	-42.8	0	0
09.05.2023	5.1	47.6	-42.5	0	0
10.05.2023	5.7	50.3	-44.5	0	0
11.05.2023	5.7	51.4	-45.7	0	0
12.05.2023	6.8	55.9	-49.1	0	0
16.05.2023	6.2	54.3	-48.1	0	0
17.05.2023	8.3	63.1	-54.8	0	0
18.05.2023	6	51.6	-45.7	0	0
19.05.2023	4.4	42.3	-38	0	0
23.05.2023	4.1	39.5	-35.4	0	0
24.05.2023	3.9	40	-36	0	0
25.05.2023	3.5	35.9	-32.5	0	0
26.05.2023	3	31.4	-28.4	0	0
30.05.2023	3.4	34.1	-30.7	0	0
31.05.2023	3.7	36.9	-33.2	0	0
01.06.2023	3.3	34.3	-31	0	0
02.06.2023	3.6	36.9	-33.3	0	0
06.06.2023	5	46.9	-41.9	0	0
07.06.2023	6.2	52.6	-46.5	0	0
08.06.2023	5.5	49.9	-44.4	0	0
09.06.2023	5.6	50.4	-44.8	0	0
20.06.2023	4.8	44.9	-40.1	0	0
21.06.2023	4.8	44.9	-40.1	0	0
22.06.2023	4	40.1	-36.1	0	0
23.06.2023	3.8	37	-33.2	0	0
27.06.2023	3.6	37	-33.4	0	0
28.06.2023	3.9	38.6	-34.7	0	0
29.06.2023	3.8	38.3	-34.6	0	0
30.06.2023	3.4	35.8	-32.3	0	0
04.07.2023	4.4	42.7	-38.3	0	0

05.07.2023	3.9	39.4	-35.6	0	0
06.07.2023	3.7	36.7	-33	0	0
07.07.2023	2.9	29.4	-26.6	0	0
11.07.2023	2.7	28.3	-25.6	0	0
12.07.2023	2.7	28.8	-26.2	0	0
13.07.2023	2.9	30.3	-27.4	0	0
14.07.2023	3.1	32.9	-29.8	0	0
18.07.2023	3.2	33.1	-30	0	0
19.07.2023	3.2	33.1	-30	0	0
20.07.2023	3.4	35.2	-31.8	0	0
21.07.2023	3.4	35.6	-32.2	0	0
25.07.2023	3.5	35.8	-32.4	0	0
26.07.2023	3.4	33.9	-30.5	0	0
27.07.2023	3.5	35.9	-32.4	0	0
28.07.2023	3.6	37.5	-33.9	0	0
01.08.2023	3.9	38.2	-34.3	0	0
02.08.2023	3.3	34.1	-30.9	0	0
03.08.2023	2.7	29.1	-26.4	0	0
04.08.2023	2.6	26.5	-24	0	0
08.08.2023	2.2	23.9	-21.7	0	0
09.08.2023	2.7	27.7	-25.1	0	0
10.08.2023	2.8	29.4	-26.6	0	0
11.08.2023	2.9	30.4	-27.5	0	0
15.08.2023	2.8	28.9	-26.2	0	0
17.08.2023	2.6	26.9	-24.3	0	0
18.08.2023	2.3	24.4	-22.1	0	0
22.08.2023	2.3	23.3	-21	0	0
23.08.2023	2.2	24.1	-21.8	0	0
24.08.2023	2.4	25.9	-23.5	0	0
25.08.2023	2.5	27.9	-25.3	0	0
29.08.2023	2.7	29.6	-26.9	0	0
30.08.2023	3.1	32.2	-29.1	0	0
31.08.2023	3.1	32.5	-29.4	0	0
01.09.2023	3	31.7	-28.7	0	0
05.09.2023	2.9	30	-27.1	0	0
06.09.2023	3	31.6	-28.5	0	0
07.09.2023	2.8	28.7	-25.9	0	0
08.09.2023	3	31.7	-28.7	0	0
12.09.2023	2.2	32.9	-30.8	0	0

13.09.2023	2.3	33.2	-30.9	0	0
14.09.2023	1.1	29.5	-28.4	0	0
15.09.2023	1.4	32.7	-31.3	0	0
19.09.2023	1.2	28.8	-27.6	0	0
20.09.2023	1.5	31.2	-29.7	0	0
21.09.2023	1.5	32.3	-30.7	0	0
22.09.2023	1.3	25.7	-24.4	0	0
26.09.2023	1.1	22.1	-21	0	0
27.09.2023	1.1	21.4	-20.3	0	0
28.09.2023	1	18.4	-17.5	0	0
29.09.2023	0.9	16.8	-15.9	0	0
03.10.2023	0.8	15.4	-14.6	0	0
04.10.2023	0.9	16	-15.1	0	0
05.10.2023	0.8	16.1	-15.3	0	0
06.10.2023	0.9	17	-16.1	0	0
10.10.2023	0.9	17.7	-16.8	0	0
11.10.2023	0.9	20.1	-19.2	0	0
12.10.2023	1.1	20.6	-19.6	0	0
13.10.2023	1	19.5	-18.5	0	0
17.10.2023	1.1	19.5	-18.4	0	0
17.04.2024	1.1	13.8	-12.7	0	0
19.10.2023	1	17.4	-16.4	0	0
20.10.2023	0.9	17.1	-16.2	0	0
24.10.2023	0.8	14.7	-13.9	0	0
25.10.2023	0.9	15.4	-14.5	0	0
26.10.2023	0.9	15.8	-14.8	0	0
27.10.2023	0.7	14.1	-13.3	0	0
31.10.2023	0.7	14	-13.2	0	0
01.11.2023	0.8	15.1	-14.3	0	0
02.11.2023	0.9	15.3	-14.4	0	0
03.11.2023	1	17.6	-16.6	0	0
07.11.2023	0.9	16.3	-15.4	0	0
08.11.2023	0.9	16	-15.1	0	0
09.11.2023	0.9	15.9	-15	0	0
10.11.2023	0.9	16.2	-15.3	0	0
14.11.2023	0.9	15.1	-14.2	0	0
15.11.2023	1	16.4	-15.4	0	0
16.11.2023	1	16.2	-15.2	0	0
17.11.2023	1	17.2	-16.2	0	0

21.11.2023	1.1	19	-17.9	0	0
22.11.2023	1.1	18.9	-17.8	0	0
23.11.2023	1	17.9	-16.9	0	0
24.11.2023	1.1	18.8	-17.7	0	0
28.11.2023	1.1	18.3	-17.2	0	0
29.11.2023	1.1	18.2	-17	0	0
30.11.2023	1.1	18.9	-17.7	0	0
01.12.2023	1.2	20.4	-19.2	0	0
05.12.2023	1.2	21.1	-19.8	0	0
06.12.2023	1.3	21.8	-20.5	0	0
07.12.2023	1.3	21.3	-20	0	0
08.12.2023	1.3	22.3	-20.9	0	0
12.12.2023	1.3	21.9	-20.6	0	0
13.12.2023	1.3	22.3	-21	0	0
14.12.2023	1.4	21.4	-20	0	0
15.12.2023	1.4	22.3	-20.9	0	0
19.12.2023	1.3	20	-18.7	0	0
20.12.2023	1.3	19.8	-18.5	0	0
21.12.2023	1.3	19.6	-18.3	0	0
22.12.2023	1.3	19.2	-17.9	0	0
28.12.2023	1.3	19.2	-18	0	0
29.12.2023	1.3	19.6	-18.3	0	0
03.01.2024	1.2	17.5	-16.3	0	0
04.01.2024	1.1	16.2	-15.1	0	0
05.01.2024	1.2	18.1	-16.9	0	0
09.01.2024	1.3	20	-18.6	0	0
10.01.2024	1.5	22.3	-20.8	0	0
11.01.2024	1.4	21.1	-19.7	0	0
12.01.2024	1.4	20.1	-18.7	0	0
16.01.2024	1.8	24	-22.3	0	0
17.01.2024	1.8	24.6	-22.8	0	0
18.01.2024	1.4	20.2	-18.9	0	0
19.01.2024	1.4	21.3	-19.9	0	0
23.01.2024	1.8	23.8	-22	0	0
24.01.2024	1.3	19.5	-18.2	0	0
25.01.2024	1.3	19.8	-18.5	0	0
26.01.2024	1.3	20.2	-18.8	0	0
30.01.2024	1.3	18.9	-17.7	0	0
31.01.2024	1.4	19.9	-18.5	0	0

01.02.2024	1.5	22.4	-20.9	0	0
02.02.2024	1.3	19.1	-17.8	0	0
06.02.2024	1.2	18	-16.7	0	0
07.02.2024	1.3	19.3	-18	0	0
08.02.2024	1.2	17.3	-16.1	0	0
09.02.2024	1.2	17.5	-16.3	0	0
13.02.2024	1.2	17.9	-16.7	0	0
14.02.2024	1.2	18.1	-16.8	0	0
15.02.2024	1.2	16.5	-15.4	0	0
16.02.2024	1.2	17.4	-16.2	0	0
20.02.2024	1.2	17.3	-16.1	0	0
21.02.2024	1.3	19.1	-17.8	0	0
22.02.2024	1.3	18.4	-17.1	0	0
23.02.2024	1.2	16.3	-15.1	0	0
27.02.2024	1.1	15.1	-14	0	0
28.02.2024	1.1	15.6	-14.5	0	0
29.02.2024	1.1	15.7	-14.6	0	0
01.03.2024	1.1	15.2	-14.1	0	0
05.03.2024	1.2	16.2	-15	0	0
06.03.2024	1.3	18.5	-17.2	0	0
07.03.2024	1.4	19.2	-17.8	0	0
08.03.2024	1.6	21.9	-20.3	0	0
12.03.2024	1.9	24	-22.1	0	0
13.03.2024	1.9	24.4	-22.5	0	0
14.03.2024	2	25.2	-23.2	0	0
15.03.2024	1.8	23	-21.2	0	0
19.03.2024	1.6	21.5	-20	0	0
20.03.2024	1.5	20.7	-19.2	0	0
21.03.2024	1.4	20.1	-18.7	0	0
22.03.2024	1.3	18.3	-17	0	0
26.03.2024	1.8	23	-21.3	0	0
27.03.2024	1.7	22.1	-20.4	0	0
28.03.2024	1.9	24.8	-22.9	0	0
03.04.2024	1.8	22.8	-21	0	0
04.04.2024	1.7	22.4	-20.7	0	0
05.04.2024	1.8	22.7	-20.9	0	0
09.04.2024	1.3	17.9	-16.6	0	0
10.04.2024	1.3	16.4	-15.1	0	0
11.04.2024	1.1	14.5	-13.4	0	0

12.04.2024	1.1	15.1	-14	0	0
16.04.2024	1.2	15.2	-14	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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