

# Historical cost data

**ISIN: DE000HC4CU04**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	12.7	32.3	-19.7	0	0.1
23.02.2023	3.1	34.9	-31.9	0	0.1
04.05.2023	4.1	44.2	-40.3	0	0.1
04.08.2023	6.2	57.1	-51.1	0	0.1
24.02.2023	2.7	31.5	-28.9	0	0.1
28.02.2023	3.1	34.8	-31.7	0	0.1
01.03.2023	3.1	35.2	-32.2	0	0.1
02.03.2023	3.1	34.6	-31.6	0	0.1
03.03.2023	3.1	35.4	-32.3	0	0.1
07.03.2023	3	33.4	-30.5	0	0.1
08.03.2023	2.9	34.1	-31.3	0	0.1
09.03.2023	3	35.3	-32.4	0	0.1
10.03.2023	3.1	36.4	-33.4	0	0.1
14.03.2023	4.8	48.5	-43.8	0	0.1
15.03.2023	3.4	38.5	-35.2	0	0.1
16.03.2023	5.7	55.5	-50	0	0.1
17.03.2023	4.2	45.1	-41	0	0.1
21.03.2023	13.7	55.6	-42	0	0.1
22.03.2023	3.7	40.1	-36.5	0	0.1
23.03.2023	4.1	44	-40	0	0.1
24.03.2023	3.8	42.2	-38.5	0	0.1
28.03.2023	4.3	46.8	-42.6	0	0.1
29.03.2023	4.8	50.6	-45.9	0	0.1
30.03.2023	4.3	45.6	-41.4	0	0.1
31.03.2023	3.5	39.7	-36.3	0	0.1
04.04.2023	3.8	42.3	-38.6	0	0.1
05.04.2023	4.3	45.5	-41.3	0	0.1
06.04.2023	9.5	71.5	-62.1	0	0.1
12.04.2023	8.5	68.4	-60.1	0	0.1
13.04.2023	7.6	65	-57.5	0	0.1
14.04.2023	6.9	61.6	-54.9	0	0.1

18.04.2023	4.9	50.8	-46	0	0.1
19.04.2023	5	51.8	-46.9	0	0.1
20.04.2023	5.8	55.1	-49.4	0	0.1
21.04.2023	5.8	54.8	-49.2	0	0.1
25.04.2023	4.8	48.9	-44.3	0	0.1
26.04.2023	5.1	51	-46	0	0.1
27.04.2023	5.2	51.3	-46.2	0	0.1
28.04.2023	4.9	49.4	-44.6	0	0.1
03.05.2023	4.7	47.2	-42.6	0	0.1
05.05.2023	4.9	50	-45.2	0	0.1
09.05.2023	4.1	44.5	-40.4	0	0.1
10.05.2023	4.7	48.1	-43.6	0	0.1
11.05.2023	5	50.2	-45.3	0	0.1
12.05.2023	3.7	40.9	-37.4	0	0.1
16.05.2023	4.5	45.7	-41.3	0	0.1
17.05.2023	3.9	43.5	-39.6	0	0.1
18.05.2023	3.7	40	-36.4	0	0.1
19.05.2023	3.5	38.5	-35.1	0	0.1
23.05.2023	2.6	30.4	-27.8	0	0.1
24.05.2023	3.1	35.4	-32.4	0	0.1
25.05.2023	4.2	43.8	-39.7	0	0.1
26.05.2023	3.5	39.5	-36.1	0	0.1
30.05.2023	3.1	35.2	-32.2	0	0.1
31.05.2023	3.6	39.3	-35.8	0	0.1
01.06.2023	4.2	44.6	-40.6	0	0.1
02.06.2023	4	42.2	-38.3	0	0.1
06.06.2023	3.7	39.9	-36.3	0	0.1
07.06.2023	3.5	39.5	-36.2	0	0.1
08.06.2023	3.5	39.4	-36.1	0	0.1
09.06.2023	3.5	38.3	-35	0	0.1
13.06.2023	3.4	37.4	-34.1	0	0.1
15.06.2023	3	34.2	-31.3	0	0.1
20.06.2023	3.7	41.5	-37.9	0	0.1
21.06.2023	4.4	46.5	-42.2	0	0.1
22.06.2023	4.9	49.7	-45	0	0.1
23.06.2023	5.1	52.5	-47.5	0	0.1
27.06.2023	7.1	61.5	-54.6	0	0.1
28.06.2023	6.9	62.2	-55.4	0	0.1
29.06.2023	6.2	57.1	-51	0	0.1

30.06.2023	5.4	54.2	-48.9	0	0.1
04.07.2023	5.1	51.2	-46.2	0	0.1
05.07.2023	5.9	55.6	-49.9	0	0.1
06.07.2023	7.6	64.9	-57.5	0	0.1
07.07.2023	16.4	86.8	-70.7	0	0.2
11.07.2023	9.6	71.9	-62.4	0	0.2
12.07.2023	6.6	59	-52.6	0	0.1
13.07.2023	4.6	46.4	-42	0	0.1
14.07.2023	4.7	48.2	-43.7	0	0.1
18.07.2023	6.8	59.9	-53.3	0	0.1
19.07.2023	5.4	52.8	-47.6	0	0.1
20.07.2023	5.3	52.4	-47.2	0	0.1
21.07.2023	5	50.7	-45.7	0	0.1
25.07.2023	4.6	46.6	-42.1	0	0.1
26.07.2023	5.3	52.6	-47.4	0	0.1
27.07.2023	5.8	56.7	-51	0	0.1
28.07.2023	5.2	51.9	-46.8	0	0.1
01.08.2023	5.8	55.5	-49.7	0	0.1
02.08.2023	6.7	59.9	-53.3	0	0.1
03.08.2023	7.7	65.4	-57.9	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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