

# Historical cost data

**ISIN: DE000HC4CU38**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	11.6	26.2	-14.6	0	0
23.02.2023	2.7	32.2	-29.6	0	0
22.09.2023	0.6	12.2	-11.6	0	0
24.02.2023	3	36.4	-33.3	0	0
28.02.2023	2.6	32.5	-29.9	0	0
01.03.2023	2.6	32.1	-29.5	0	0
02.03.2023	2.6	32.7	-30.1	0	0
03.03.2023	2.7	32	-29.4	0	0
07.03.2023	2.9	34.6	-31.7	0	0
08.03.2023	2.6	33.4	-30.8	0	0
09.03.2023	2.6	32.2	-29.7	0	0
10.03.2023	2.6	31.3	-28.7	0	0
14.03.2023	1.9	23.7	-21.8	0	0
15.03.2023	2.3	29.5	-27.2	0	0
16.03.2023	1.7	20.7	-18.9	0	0
17.03.2023	2.1	25.2	-23.1	0	0
21.03.2023	5.7	26.9	-21.2	0	0
22.03.2023	2.3	28.6	-26.3	0	0
23.03.2023	2.1	26	-23.9	0	0
24.03.2023	2.2	27.1	-24.9	0	0
28.03.2023	2	24.7	-22.7	0	0
29.03.2023	1.9	23.2	-21.3	0	0
30.03.2023	2.1	25.4	-23.3	0	0
31.03.2023	2.5	29.2	-26.8	0	0
04.04.2023	2.2	27.5	-25.4	0	0
05.04.2023	2.1	25.5	-23.4	0	0
06.04.2023	1.6	18.5	-16.9	0	0
12.04.2023	1.5	19.3	-17.8	0	0
13.04.2023	1.7	19.9	-18.2	0	0
14.04.2023	1.7	20.6	-19	0	0
18.04.2023	2	23.8	-21.8	0	0

19.04.2023	1.9	23.4	-21.5	0	0
20.04.2023	1.9	22.5	-20.6	0	0
21.04.2023	1.9	22.6	-20.7	0	0
25.04.2023	2	24.7	-22.7	0	0
26.04.2023	2	24	-22.1	0	0
27.04.2023	2	23.9	-22	0	0
28.04.2023	2	24.6	-22.6	0	0
03.05.2023	2.1	25.8	-23.8	0	0
04.05.2023	2.3	27.5	-25.2	0	0
05.05.2023	2	25	-23	0	0
09.05.2023	2.2	27.5	-25.3	0	0
10.05.2023	2.1	25.5	-23.5	0	0
11.05.2023	2	24.7	-22.7	0	0
12.05.2023	2.5	30.1	-27.6	0	0
16.05.2023	2.2	27.1	-25	0	0
17.05.2023	2.4	28.5	-26.1	0	0
18.05.2023	2.6	31.2	-28.7	0	0
19.05.2023	2.7	32.6	-29.9	0	0
23.05.2023	4	43.9	-39.9	0	0
24.05.2023	3	36	-33	0	0
25.05.2023	2.3	28.6	-26.3	0	0
26.05.2023	2.7	31.8	-29.2	0	0
30.05.2023	3.1	36.5	-33.5	0	0
31.05.2023	2.7	32.3	-29.6	0	0
01.06.2023	2.4	28.3	-25.9	0	0
02.06.2023	2.4	30	-27.6	0	0
06.06.2023	2.7	32.1	-29.4	0	0
07.06.2023	2.6	32.3	-29.7	0	0
08.06.2023	2.6	32.4	-29.8	0	0
09.06.2023	2.7	33.5	-30.9	0	0
13.06.2023	2.9	34.8	-31.9	0	0
15.06.2023	3.4	38.9	-35.5	0	0
20.06.2023	2.6	31.3	-28.7	0	0
21.06.2023	2.2	27.9	-25.7	0	0
22.06.2023	2.1	26.3	-24.2	0	0
23.06.2023	2	25	-23.1	0	0
27.06.2023	1.9	22.6	-20.7	0	0
28.06.2023	1.8	22.3	-20.6	0	0
29.06.2023	2	23.8	-21.9	0	0

30.06.2023	2	24.6	-22.6	0	0
04.07.2023	2.1	26.1	-24	0	0
05.07.2023	2	24.4	-22.4	0	0
06.07.2023	1.7	22	-20.2	0	0
07.07.2023	1.6	18.8	-17.2	0	0
11.07.2023	1.7	20.7	-19	0	0
12.07.2023	1.9	23.7	-21.8	0	0
13.07.2023	2.3	28.9	-26.6	0	0
14.07.2023	2.2	27.9	-25.6	0	0
18.07.2023	1.8	23.6	-21.7	0	0
19.07.2023	2.1	25.9	-23.8	0	0
20.07.2023	2.1	26.2	-24	0	0
21.07.2023	2.2	27	-24.8	0	0
25.07.2023	2.5	29.4	-26.9	0	0
26.07.2023	2.1	26.3	-24.2	0	0
27.07.2023	2	24.8	-22.7	0	0
28.07.2023	2.1	26.6	-24.5	0	0
01.08.2023	2.1	25.4	-23.3	0	0
02.08.2023	2	24	-22.1	0	0
03.08.2023	1.9	22.7	-20.8	0	0
04.08.2023	1.9	24.8	-22.9	0	0
08.08.2023	1.4	15.4	-13.9	0	0
09.08.2023	1.4	14.8	-13.4	0	0
10.08.2023	1.1	16.4	-15.2	0	0
11.08.2023	1.1	16	-14.9	0	0
15.08.2023	1.1	16.8	-15.7	0	0
17.08.2023	1.5	16.5	-15.1	0	0
18.08.2023	1.4	14.4	-13	0	0
22.08.2023	1.3	13.5	-12.2	0	0
23.08.2023	1	14.2	-13.2	0	0
24.08.2023	1.1	14.8	-13.8	0	0
25.08.2023	1.4	14.4	-13	0	0
29.08.2023	1.5	16.3	-14.8	0	0
30.08.2023	1.5	17.5	-16	0	0
31.08.2023	1.6	18.4	-16.8	0	0
01.09.2023	1.2	18.2	-17	0	0
05.09.2023	1.6	18.6	-17	0	0
06.09.2023	1.6	18.3	-16.7	0	0
07.09.2023	1.6	17.5	-16	0	0

08.09.2023	1.5	15.9	-14.4	0	0
12.09.2023	1.1	15.4	-14.3	0	0
13.09.2023	1	14.6	-13.6	0	0
14.09.2023	0.3	12.6	-12.2	0	0
15.09.2023	0.3	13.6	-13.3	0	0
19.09.2023	0.7	14.1	-13.4	0	0
20.09.2023	0.7	13.5	-12.8	0	0
21.09.2023	0.7	15.1	-14.4	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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