

# Historical cost data

**ISIN: DE000HC4CUF3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	3.6	24.1	-20.7	0	0.1
23.02.2023	2	33.5	-31.5	0	0.1
28.02.2023	1.8	30.5	-28.8	0	0.1
01.03.2023	2.1	34.2	-32.2	0	0.1
24.03.2023	1.8	27.6	-25.9	0	0.1
31.03.2023	1.6	25.7	-24.2	0	0.1
05.04.2023	1.5	23.4	-21.9	0	0.1
25.04.2023	1.4	22.4	-21.1	0	0.1
09.05.2023	1.3	21.7	-20.4	0	0.1
18.05.2023	1.3	21.2	-20	0	0.1
08.06.2023	1.6	25.7	-24.2	0	0.1
21.06.2023	1.5	25.5	-24.1	0	0.1
12.07.2023	2.3	35.5	-33.4	0	0.1
28.07.2023	1.7	26	-24.4	0	0.1
18.08.2023	2.9	42.1	-39.3	0	0.1
28.09.2023	2.4	50.5	-48.3	0	0.2
04.10.2023	5.2	69.7	-64.8	0	0.3
27.10.2023	3.7	58	-54.6	0	0.3
31.10.2023	12.3	90.6	-78.7	0	0.4
14.11.2023	8.8	81.5	-73.1	0	0.4
24.02.2023	2	33	-31.1	0	0.1
02.03.2023	2.5	38.3	-35.9	0	0.1
03.03.2023	2.6	37.3	-34.8	0	0.1
07.03.2023	2.3	36.4	-34.2	0	0.1
08.03.2023	2.3	36.5	-34.3	0	0.1
09.03.2023	2.3	36.1	-33.9	0	0.1
10.03.2023	2.3	36.5	-34.3	0	0.1
14.03.2023	2.2	33.9	-31.9	0	0.1
15.03.2023	2.2	33.2	-31.1	0	0.1
16.03.2023	2.3	36.1	-34	0	0.1
17.03.2023	2.1	32.2	-30.2	0	0.1

21.03.2023	5.5	33.8	-28.5	0	0.1
22.03.2023	1.8	30.8	-29.1	0	0.1
23.03.2023	2.1	32	-30	0	0.1
28.03.2023	1.6	27.7	-26.2	0	0.1
29.03.2023	1.6	27.7	-26.2	0	0.1
30.03.2023	1.6	25.6	-24.1	0	0.1
04.04.2023	1.5	26	-24.6	0	0.1
06.04.2023	1.4	20.8	-19.5	0	0.1
12.04.2023	1.3	19.8	-18.5	0	0.1
13.04.2023	1.3	19.6	-18.4	0	0.1
14.04.2023	1.3	20.2	-18.9	0	0.1
18.04.2023	1.4	21.9	-20.7	0	0.1
19.04.2023	1.4	23.3	-21.9	0	0.1
20.04.2023	1.3	21.3	-20.1	0	0.1
21.04.2023	1.3	21.3	-20.1	0	0.1
26.04.2023	1.5	23.5	-22.1	0	0.1
27.04.2023	1.5	24	-22.6	0	0.1
28.04.2023	1.5	23.5	-22.1	0	0.1
03.05.2023	1.5	23.6	-22.2	0	0.1
04.05.2023	1.4	22.1	-20.8	0	0.1
05.05.2023	1.4	20.6	-19.2	0	0.1
10.05.2023	1.3	20.9	-19.7	0	0.1
11.05.2023	1.3	21.6	-20.4	0	0.1
12.05.2023	1.3	21	-19.7	0	0.1
16.05.2023	1.4	20.6	-19.3	0	0.1
17.05.2023	1.4	20.8	-19.4	0	0.1
19.05.2023	1.5	23.7	-22.3	0	0.1
23.05.2023	1.4	21.9	-20.6	0	0.1
24.05.2023	1.4	23.3	-21.9	0	0.1
25.05.2023	1.6	25.6	-24.1	0	0.1
26.05.2023	1.6	28.2	-26.6	0	0.1
30.05.2023	1.7	27	-25.4	0	0.1
31.05.2023	1.7	26.6	-25	0	0.1
01.06.2023	1.8	28.2	-26.5	0	0.1
02.06.2023	1.7	27.1	-25.5	0	0.1
06.06.2023	1.6	25.2	-23.8	0	0.1
07.06.2023	1.5	24.3	-22.9	0	0.1
09.06.2023	1.6	25.4	-23.9	0	0.1
13.06.2023	1.5	24.3	-22.9	0	0.1

15.06.2023	1.5	24.1	-22.7	0	0.1
20.06.2023	1.7	26	-24.4	0	0.1
22.06.2023	1.8	28.2	-26.5	0	0.1
23.06.2023	1.9	29.2	-27.3	0	0.1
27.06.2023	1.8	29.9	-28.2	0	0.1
28.06.2023	1.9	29	-27.2	0	0.1
29.06.2023	1.6	27.9	-26.4	0	0.1
30.06.2023	1.8	27.2	-25.6	0	0.1
04.07.2023	1.5	25.4	-24	0	0.1
05.07.2023	1.6	27.1	-25.6	0	0.1
06.07.2023	1.7	28	-26.5	0	0.1
07.07.2023	2.3	33	-30.9	0	0.1
11.07.2023	2.5	37.7	-35.4	0	0.1
13.07.2023	2	31.9	-30	0	0.1
14.07.2023	1.9	30.6	-28.8	0	0.1
18.07.2023	1.9	30.5	-28.8	0	0.1
19.07.2023	2.1	31.4	-29.4	0	0.1
20.07.2023	1.9	29.1	-27.3	0	0.1
21.07.2023	1.7	27	-25.3	0	0.1
25.07.2023	1.6	25.5	-23.9	0	0.1
26.07.2023	1.7	26.1	-24.5	0	0.1
27.07.2023	1.5	25.2	-23.9	0	0.1
01.08.2023	1.7	28.5	-26.9	0	0.1
02.08.2023	1.7	28.2	-26.6	0	0.1
03.08.2023	1.9	31.7	-29.9	0	0.1
04.08.2023	2.6	36.8	-34.3	0	0.1
08.08.2023	2.8	41.4	-38.8	0	0.1
09.08.2023	2.5	38.3	-35.9	0	0.1
10.08.2023	2.6	36.6	-34.1	0	0.1
11.08.2023	2.2	34.4	-32.4	0	0.1
15.08.2023	2.6	37.2	-34.8	0	0.3
17.08.2023	2.6	39.7	-37.2	0	0.1
22.08.2023	2.9	42.4	-39.7	0	0.1
23.08.2023	3.1	44.6	-41.6	0	0.2
24.08.2023	2.3	36.6	-34.4	0	0.1
25.08.2023	2.4	37.1	-34.8	0	0.1
29.08.2023	2.1	34.3	-32.3	0	0.1
30.08.2023	1.9	31.4	-29.6	0	0.1
31.08.2023	2.1	31.1	-29.2	0	0.1

01.09.2023	1.9	28.8	-27	0	0.1
05.09.2023	2.1	31.4	-29.5	0	0.1
06.09.2023	1.9	29.4	-27.5	0	0.1
07.09.2023	2.1	31.3	-29.4	0	0.1
08.09.2023	1.9	29.2	-27.5	0	0.1
12.09.2023	1.2	28.8	-27.7	0	0.1
13.09.2023	1.3	29.7	-28.6	0	0.1
14.09.2023	0.7	29.8	-29.2	0	0.1
15.09.2023	0.9	29.2	-28.4	0	0.1
19.09.2023	0.9	30.3	-29.5	0	0.1
20.09.2023	0.9	29.5	-28.7	0	0.1
21.09.2023	1	28.8	-27.9	0	0.1
22.09.2023	1	31.4	-30.5	0	0.1
26.09.2023	1.6	41.3	-39.8	0	0.2
27.09.2023	1.7	42.3	-40.8	0	0.2
29.09.2023	3.1	55.7	-52.9	0	0.3
03.10.2023	4.6	66.7	-62.4	0	0.3
05.10.2023	4.3	64.6	-60.6	0	0.3
06.10.2023	3.1	55.3	-52.5	0	0.3
10.10.2023	2.4	49.7	-47.5	0	0.2
11.10.2023	2.1	45.9	-44	0	0.2
12.10.2023	1.7	41.2	-39.7	0	0.2
13.10.2023	2	43.4	-41.6	0	0.2
17.10.2023	1.8	40.9	-39.2	0	0.2
18.10.2023	1.8	40.3	-38.7	0	0.2
19.10.2023	2.4	47.7	-45.5	0	0.2
20.10.2023	2.9	53.6	-50.9	0	0.3
24.10.2023	4.4	63	-58.9	0	0.3
25.10.2023	3.3	55.1	-52.1	0	0.3
26.10.2023	4.3	62.2	-58.3	0	0.3
01.11.2023	8.2	79.7	-71.9	0	0.4
02.11.2023	4.9	65.5	-61	0	0.3
03.11.2023	3.7	57.9	-54.6	0	0.3
07.11.2023	4.1	60.5	-56.6	0	0.3
08.11.2023	3.4	55.7	-52.6	0	0.3
09.11.2023	4.5	63.7	-59.5	0	0.3
10.11.2023	3	51.8	-49.1	0	0.3
10.01.2024	1	22.8	-22	0	0.1
16.01.2024	0.9	21.1	-20.4	0	0.1

17.01.2024	0.9	21.7	-20.9	0	0.1
24.01.2024	1.4	29.1	-27.9	0	0.2
16.02.2024	4.2	55.9	-52	0	0.4
19.03.2024	11.6	86.4	-75.3	0	0.5
15.11.2023	2.6	47.6	-45.3	0	0.3
16.11.2023	3.1	52.5	-49.7	0	0.3
17.11.2023	2.6	48	-45.6	0	0.3
21.11.2023	2	40.5	-38.8	0	0.2
22.11.2023	2.1	41.9	-40	0	0.2
23.11.2023	2.5	46.8	-44.5	0	0.3
24.11.2023	1.9	39.7	-38	0	0.2
28.11.2023	1.8	37.8	-36.2	0	0.2
29.11.2023	2	39.9	-38.1	0	0.2
30.11.2023	1.8	37.3	-35.7	0	0.2
01.12.2023	1.6	33.9	-32.5	0	0.2
05.12.2023	1.3	30.2	-29.1	0	0.2
06.12.2023	1.3	29.7	-28.6	0	0.2
07.12.2023	1.3	29.5	-28.4	0	0.2
08.12.2023	1.3	30.7	-29.5	0	0.2
12.12.2023	1.3	30.3	-29.1	0	0.2
13.12.2023	1.4	31.1	-29.9	0	0.2
14.12.2023	1.3	29.4	-28.2	0	0.2
15.12.2023	1.2	27.7	-26.7	0	0.2
19.12.2023	1.3	29.6	-28.4	0	0.2
20.12.2023	1.4	31.3	-30	0	0.2
21.12.2023	1.4	29.5	-28.3	0	0.2
22.12.2023	1.4	30.2	-28.9	0	0.2
28.12.2023	1.4	29.9	-28.6	0	0.2
29.12.2023	1.5	31.1	-29.8	0	0.2
03.01.2024	1.6	32.2	-30.8	0	0.2
04.01.2024	1.8	35	-33.4	0	0.2
05.01.2024	1.3	28.7	-27.5	0	0.2
09.01.2024	1.1	25.9	-24.9	0	0.2
11.01.2024	1.2	25.5	-24.5	0	0.2
12.01.2024	1.2	25.8	-24.8	0	0.2
18.01.2024	1.2	25.8	-24.8	0	0.2
19.01.2024	1.2	26.7	-25.6	0	0.2
23.01.2024	1.2	25.8	-24.7	0	0.2
25.01.2024	1.3	29.2	-28	0	0.2

26.01.2024	2	36.2	-34.5	0	0.2
30.01.2024	2.5	42.3	-40.1	0	0.3
31.01.2024	2.3	40.7	-38.6	0	0.3
01.02.2024	1.9	35.1	-33.4	0	0.2
02.02.2024	1.9	36.3	-34.6	0	0.2
06.02.2024	2.8	45	-42.5	0	0.3
07.02.2024	3.9	54.6	-51	0	0.3
08.02.2024	6	67.1	-61.5	0	0.4
09.02.2024	8.6	77.7	-69.6	0	0.5
13.02.2024	6.1	67.4	-61.7	0	0.4
14.02.2024	4.7	59.9	-55.5	0	0.4
15.02.2024	6.7	69.4	-63.2	0	0.4
20.02.2024	3.3	49.1	-46.1	0	0.3
21.02.2024	2.4	39.7	-37.6	0	0.3
22.02.2024	2.9	44.5	-41.9	0	0.3
23.02.2024	4.1	54.6	-50.9	0	0.4
27.02.2024	8.8	77.9	-69.5	0	0.5
28.02.2024	6.1	66	-60.4	0	0.4
29.02.2024	16.4	96	-80.1	0	0.5
01.03.2024	12.3	87.9	-76.1	0	0.5
05.03.2024	7.9	74.5	-67	0	0.5
06.03.2024	3.9	53.7	-50.1	0	0.4
07.03.2024	3	45.4	-42.7	0	0.3
08.03.2024	2.5	40.7	-38.5	0	0.3
12.03.2024	2.3	38.7	-36.7	0	0.3
13.03.2024	2.5	40.4	-38.2	0	0.3
14.03.2024	2.6	42	-39.7	0	0.3
15.03.2024	2.9	44.6	-42	0	0.3

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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