

# Historical cost data

**ISIN: DE000HC4CUK3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	4.9	33.2	-28.4	0	0
23.02.2023	1.8	31.2	-29.4	0	0
12.04.2023	16.4	90.4	-74.1	0	0.1
24.02.2023	2	31.9	-29.9	0	0
28.02.2023	2	35.1	-33.1	0	0
01.03.2023	1.7	30.7	-29	0	0
02.03.2023	1.5	27.5	-25.9	0	0
03.03.2023	1.6	28.3	-26.7	0	0
07.03.2023	1.6	29.2	-27.5	0	0
08.03.2023	1.8	29.1	-27.3	0	0
09.03.2023	1.7	29.4	-27.8	0	0
10.03.2023	1.6	29.2	-27.6	0	0
14.03.2023	1.7	31.2	-29.5	0	0
15.03.2023	2.1	32.9	-30.8	0	0
16.03.2023	1.9	29.9	-28	0	0
17.03.2023	2.1	34.1	-32	0	0
21.03.2023	6.3	39.2	-32.9	0	0
22.03.2023	2.1	36.2	-34.1	0	0
23.03.2023	2.2	34.9	-32.7	0	0
24.03.2023	2.5	42.5	-40	0	0
28.03.2023	2.8	42.8	-40	0	0
29.03.2023	2.6	42.9	-40.3	0	0
30.03.2023	3.4	49.1	-45.8	0	0
31.03.2023	3.4	48.6	-45.3	0	0
04.04.2023	3.3	48.1	-44.8	0	0
05.04.2023	3.9	54.6	-50.7	0	0
06.04.2023	8.7	74.3	-65.7	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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