

# Historical cost data

**ISIN: DE000HC4DA49**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	46.4	46.4	0	0	0
23.02.2023	33.3	33.3	0	0	0
21.08.2023	89.5	89.5	0	0	0
24.02.2023	37.5	37.5	0	0	0
27.02.2023	32.7	32.7	0	0	0
28.02.2023	42.9	42.9	0	0	0
01.03.2023	41.8	41.8	0	0	0
02.03.2023	33	33	0	0	0
03.03.2023	32.3	32.3	0	0	0
06.03.2023	35	35	0	0	0
07.03.2023	41.1	41.1	0	0	0
08.03.2023	36.5	36.5	0	0	0
09.03.2023	35.8	35.8	0	0	0
10.03.2023	34.5	34.5	0	0	0
13.03.2023	35.2	35.2	0	0	0
14.03.2023	33.4	33.4	0	0	0
15.03.2023	43.1	43.1	0	0	0
16.03.2023	36.1	36.1	0	0	0
17.03.2023	35.2	35.2	0	0	0
20.03.2023	33.3	33.3	0	0	0
21.03.2023	59.3	59.3	0	0	0
22.03.2023	43.4	43.4	0	0	0
23.03.2023	41.3	41.3	0	0	0
24.03.2023	50.9	50.9	0	0	0
27.03.2023	43.9	43.9	0	0	0
28.03.2023	49.5	49.5	0	0	0
29.03.2023	41.3	41.3	0	0	0
30.03.2023	33.9	33.9	0	0	0
31.03.2023	44.2	44.2	0	0	0
03.04.2023	70.7	70.7	0	0	0
04.04.2023	47.2	47.2	0	0	0

05.04.2023	51.7	51.7	0	0	0
06.04.2023	53.5	53.5	0	0	0
07.04.2023	63.1	63.1	0	0	0
12.04.2023	71.3	71.3	0	0	0
13.04.2023	57.5	57.5	0	0	0
14.04.2023	84.8	84.8	0	0	0
17.04.2023	58.2	58.2	0	0	0
18.04.2023	68.1	68.1	0	0	0
19.04.2023	79.3	79.3	0	0	0
20.04.2023	79.8	79.8	0	0	0
21.04.2023	83.5	83.5	0	0	0
24.04.2023	86	86	0	0	0
25.04.2023	111.1	111.1	0	0	0
26.04.2023	90.2	90.2	0	0	0
27.04.2023	93.7	93.7	0	0	0
28.04.2023	94	94	0	0	0
01.05.2023	108.9	108.9	0	0	0
03.05.2023	100.7	100.7	0	0	0
04.05.2023	109.2	109.2	0	0	0
05.05.2023	90.6	90.6	0	0	0
08.05.2023	112.2	112.2	0	0	0
09.05.2023	141.4	141.4	0	0	0
10.05.2023	112.6	112.6	0	0	0
11.05.2023	129.2	129.2	0	0	0
12.05.2023	144.8	144.8	0	0	0
15.05.2023	155.7	155.7	0	0	0
16.05.2023	145.2	145.2	0	0	0
17.05.2023	133.3	133.3	0	0	0
18.05.2023	160.6	160.6	0	0	0
19.05.2023	107.5	107.5	0	0	0
22.05.2023	135.3	135.3	0	0	0
23.05.2023	143.5	143.5	0	0	0
24.05.2023	167.3	167.3	0	0	0
25.05.2023	144	144	0	0	0
26.05.2023	122.8	122.8	0	0	0
29.05.2023	158.9	158.9	0	0	0
30.05.2023	135.5	135.5	0	0	0
31.05.2023	182.4	182.4	0	0	0
01.06.2023	159.8	159.8	0	0	0

02.06.2023	181.6	181.6	0	0	0
05.06.2023	228.4	228.4	0	0	0
06.06.2023	194.3	194.3	0	0	0
07.06.2023	239.4	239.4	0	0	0
08.06.2023	206	206	0	0	0
09.06.2023	224.1	224.1	0	0	0
13.06.2023	233.2	233.2	0	0	0
20.06.2023	243.9	243.9	0	0	0
21.06.2023	249.1	249.1	0	0	0
22.06.2023	201.1	201.1	0	0	0
23.06.2023	245.2	245.2	0	0	0
26.06.2023	277.6	277.6	0	0	0
27.06.2023	251.4	251.4	0	0	0
28.06.2023	296.3	296.3	0	0	0
29.06.2023	319.1	319.1	0	0	0
30.06.2023	280.8	280.8	0	0	0
03.07.2023	297.2	297.2	0	0	0
04.07.2023	346.8	346.8	0	0	0
05.07.2023	223.2	223.2	0	0	0
06.07.2023	297.4	297.4	0	0	0
07.07.2023	355.7	355.7	0	0	0
10.07.2023	348.1	348.1	0	0	0
11.07.2023	331	331	0	0	0
12.07.2023	410.4	410.4	0	0	0
13.07.2023	232.6	232.6	0	0	0
14.07.2023	279.9	279.9	0	0	0
17.07.2023	270.9	270.9	0	0	0
18.07.2023	245.7	245.7	0	0	0
19.07.2023	329.6	329.6	0	0	0
20.07.2023	346.4	346.4	0	0	0
21.07.2023	363.9	363.9	0	0	0
24.07.2023	216	216	0	0	0
25.07.2023	653.5	653.5	0	0	0
26.07.2023	489.1	489.1	0	0	0
27.07.2023	744.2	744.2	0	0	0
28.07.2023	942.3	942.3	0	0	0
31.07.2023	1432.1	1432.1	0	0	0
01.08.2023	89.6	89.6	0	0	0
02.08.2023	89.6	89.6	0	0	0

03.08.2023	89.6	89.6	0	0	0
04.08.2023	89.6	89.6	0	0	0
07.08.2023	89.7	89.7	0	0	0
08.08.2023	79.5	79.5	0	0	0
09.08.2023	89.7	89.7	0	0	0
10.08.2023	89.6	89.6	0	0	0
11.08.2023	89.6	89.6	0	0	0
14.08.2023	89.6	89.6	0	0	0
15.08.2023	89.6	89.6	0	0	0
17.08.2023	89.5	89.5	0	0	0
18.08.2023	89.5	89.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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