

# Historical cost data

**ISIN: DE000HC4DAF3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	33.1	33.1	0	0	0
23.02.2023	39.5	39.5	0	0	0
26.05.2023	57	57	0	0	0
06.06.2023	43.7	43.7	0	0	0
04.09.2023	871.2	871.2	0	0	0
24.02.2023	39.8	39.8	0	0	0
27.02.2023	40.8	40.8	0	0	0
28.02.2023	37.1	37.1	0	0	0
01.03.2023	41	41	0	0	0
02.03.2023	45.5	45.5	0	0	0
03.03.2023	45.5	45.5	0	0	0
06.03.2023	46	46	0	0	0
07.03.2023	46.1	46.1	0	0	0
08.03.2023	48.3	48.3	0	0	0
09.03.2023	48	48	0	0	0
10.03.2023	52.8	52.8	0	0	0
13.03.2023	52.2	52.2	0	0	0
14.03.2023	46.1	46.1	0	0	0
15.03.2023	45.1	45.1	0	0	0
16.03.2023	40.4	40.4	0	0	0
17.03.2023	31.9	31.9	0	0	0
20.03.2023	42.5	42.5	0	0	0
21.03.2023	34	34	0	0	0
22.03.2023	35.1	35.1	0	0	0
23.03.2023	37.8	37.8	0	0	0
24.03.2023	40.4	40.4	0	0	0
27.03.2023	45.5	45.5	0	0	0
28.03.2023	37.1	37.1	0	0	0
29.03.2023	36.1	36.1	0	0	0
30.03.2023	36.2	36.2	0	0	0
31.03.2023	33.1	33.1	0	0	0

03.04.2023	33.8	33.8	0	0	0
04.04.2023	34.5	34.5	0	0	0
05.04.2023	33.2	33.2	0	0	0
06.04.2023	27.5	27.5	0	0	0
07.04.2023	24.6	24.6	0	0	0
12.04.2023	21.6	21.6	0	0	0
13.04.2023	21.3	21.3	0	0	0
14.04.2023	22.8	22.8	0	0	0
17.04.2023	25	25	0	0	0
18.04.2023	21.1	21.1	0	0	0
19.04.2023	23.4	23.4	0	0	0
20.04.2023	21.5	21.5	0	0	0
21.04.2023	20.8	20.8	0	0	0
24.04.2023	18.3	18.3	0	0	0
25.04.2023	23.9	23.9	0	0	0
26.04.2023	26.8	26.8	0	0	0
27.04.2023	29.6	29.6	0	0	0
28.04.2023	26.7	26.7	0	0	0
01.05.2023	25.8	25.8	0	0	0
03.05.2023	30.9	30.9	0	0	0
04.05.2023	30.3	30.3	0	0	0
05.05.2023	31.8	31.8	0	0	0
08.05.2023	29.8	29.8	0	0	0
09.05.2023	29.9	29.9	0	0	0
10.05.2023	30.3	30.3	0	0	0
11.05.2023	30.3	30.3	0	0	0
12.05.2023	28.7	28.7	0	0	0
15.05.2023	26.4	26.4	0	0	0
16.05.2023	29.5	29.5	0	0	0
17.05.2023	24.7	24.7	0	0	0
18.05.2023	29.7	29.7	0	0	0
19.05.2023	38.3	38.3	0	0	0
22.05.2023	34	34	0	0	0
23.05.2023	45	45	0	0	0
24.05.2023	45.6	45.6	0	0	0
25.05.2023	48.9	48.9	0	0	0
29.05.2023	56.4	56.4	0	0	0
30.05.2023	56.3	56.3	0	0	0
31.05.2023	51.9	51.9	0	0	0

01.06.2023	56.3	56.3	0	0	0
02.06.2023	54	54	0	0	0
05.06.2023	42.8	42.8	0	0	0
07.06.2023	39.5	39.5	0	0	0
08.06.2023	43.1	43.1	0	0	0
09.06.2023	43.1	43.1	0	0	0
13.06.2023	42.4	42.4	0	0	0
15.06.2023	41.1	41.1	0	0	0
20.06.2023	50.1	50.1	0	0	0
21.06.2023	52.5	52.5	0	0	0
22.06.2023	61.1	61.1	0	0	0
23.06.2023	66	66	0	0	0
26.06.2023	64.1	64.1	0	0	0
27.06.2023	71.5	71.5	0	0	0
28.06.2023	70.8	70.8	0	0	0
29.06.2023	68.2	68.2	0	0	0
30.06.2023	76.3	76.3	0	0	0
03.07.2023	68.8	68.8	0	0	0
04.07.2023	60.7	60.7	0	0	0
05.07.2023	77.4	77.4	0	0	0
06.07.2023	81.1	81.1	0	0	0
07.07.2023	118.9	118.9	0	0	0
10.07.2023	115.3	115.3	0	0	0
11.07.2023	109.7	109.7	0	0	0
12.07.2023	104.4	104.4	0	0	0
13.07.2023	122.1	122.1	0	0	0
14.07.2023	114.5	114.5	0	0	0
17.07.2023	110	110	0	0	0
18.07.2023	90.2	90.2	0	0	0
19.07.2023	121.3	121.3	0	0	0
20.07.2023	112.7	112.7	0	0	0
21.07.2023	108.5	108.5	0	0	0
24.07.2023	141	141	0	0	0
25.07.2023	159.3	159.3	0	0	0
26.07.2023	149.1	149.1	0	0	0
27.07.2023	166.5	166.5	0	0	0
28.07.2023	153.5	153.5	0	0	0
31.07.2023	215.7	215.7	0	0	0
01.08.2023	160.8	160.8	0	0	0

02.08.2023	474	474	0	0	0
03.08.2023	965.5	965.5	0	0	0
04.08.2023	1359.3	1359.3	0	0	0
07.08.2023	65.4	65.4	0	0	0
08.08.2023	63.7	63.7	0	0	0
09.08.2023	1392.6	1392.6	0	0	0
10.08.2023	825.6	825.6	0	0	0
11.08.2023	752.4	752.4	0	0	0
14.08.2023	656.8	656.8	0	0	0
15.08.2023	764.9	764.9	0	0	0
17.08.2023	591	591	0	0	0
18.08.2023	64	64	0	0	0
21.08.2023	64.7	64.7	0	0	0
22.08.2023	64.6	64.6	0	0	0
23.08.2023	65.1	65.1	0	0	0
24.08.2023	1171.8	1171.8	0	0	0
25.08.2023	1553	1553	0	0	0
28.08.2023	1504.2	1504.2	0	0	0
29.08.2023	74.5	74.5	0	0	0
30.08.2023	781	781	0	0	0
31.08.2023	913.1	913.1	0	0	0
01.09.2023	74.6	74.6	0	0	0
12.09.2023	78.9	78.9	0	0	0
05.09.2023	79.2	79.2	0	0	0
06.09.2023	74.7	74.7	0	0	0
07.09.2023	74.3	74.3	0	0	0
08.09.2023	74.2	74.2	0	0	0
11.09.2023	79.2	79.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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