

# Historical cost data

**ISIN: DE000HC4DB30**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	38.2	38.2	0	0	0
23.02.2023	18.7	18.7	0	0	0
01.03.2023	19	19	0	0	0
29.05.2023	37	37	0	0	0
01.06.2023	86.1	86.1	0	0	0
07.06.2023	149.8	149.8	0	0	0
13.06.2023	36.9	36.9	0	0	0
24.02.2023	17	17	0	0	0
27.02.2023	21.2	21.2	0	0	0
28.02.2023	18.4	18.4	0	0	0
02.03.2023	18.3	18.3	0	0	0
03.03.2023	18.9	18.9	0	0	0
06.03.2023	16.5	16.5	0	0	0
07.03.2023	17.1	17.1	0	0	0
08.03.2023	17.2	17.2	0	0	0
09.03.2023	18.5	18.5	0	0	0
10.03.2023	19.9	19.9	0	0	0
13.03.2023	18.4	18.4	0	0	0
14.03.2023	24.3	24.3	0	0	0
15.03.2023	19.6	19.6	0	0	0
16.03.2023	29.7	29.7	0	0	0
17.03.2023	26.3	26.3	0	0	0
20.03.2023	30.6	30.6	0	0	0
21.03.2023	47.6	47.6	0	0	0
22.03.2023	23.3	23.3	0	0	0
23.03.2023	27.6	27.6	0	0	0
24.03.2023	28	28	0	0	0
27.03.2023	33.7	33.7	0	0	0
28.03.2023	28.2	28.2	0	0	0
29.03.2023	32.7	32.7	0	0	0
30.03.2023	29.3	29.3	0	0	0

31.03.2023	32.7	32.7	0	0	0
03.04.2023	23.9	23.9	0	0	0
04.04.2023	28.2	28.2	0	0	0
05.04.2023	33.5	33.5	0	0	0
06.04.2023	50	50	0	0	0
07.04.2023	49.5	49.5	0	0	0
12.04.2023	42.6	42.6	0	0	0
13.04.2023	44.3	44.3	0	0	0
14.04.2023	43.2	43.2	0	0	0
17.04.2023	39.9	39.9	0	0	0
18.04.2023	37.1	37.1	0	0	0
19.04.2023	39.2	39.2	0	0	0
20.04.2023	42.5	42.5	0	0	0
21.04.2023	43.9	43.9	0	0	0
24.04.2023	40.1	40.1	0	0	0
25.04.2023	40.3	40.3	0	0	0
26.04.2023	42.9	42.9	0	0	0
27.04.2023	44.8	44.8	0	0	0
28.04.2023	47.9	47.9	0	0	0
01.05.2023	46.1	46.1	0	0	0
03.05.2023	51.8	51.8	0	0	0
04.05.2023	41.6	41.6	0	0	0
05.05.2023	54.1	54.1	0	0	0
08.05.2023	45.8	45.8	0	0	0
09.05.2023	51.4	51.4	0	0	0
10.05.2023	56.4	56.4	0	0	0
11.05.2023	61	61	0	0	0
12.05.2023	45.8	45.8	0	0	0
15.05.2023	47	47	0	0	0
16.05.2023	37.9	37.9	0	0	0
17.05.2023	60.2	60.2	0	0	0
18.05.2023	49.8	49.8	0	0	0
19.05.2023	46.6	46.6	0	0	0
22.05.2023	27.3	27.3	0	0	0
23.05.2023	31.8	31.8	0	0	0
24.05.2023	49.9	49.9	0	0	0
25.05.2023	53.5	53.5	0	0	0
26.05.2023	47.4	47.4	0	0	0
30.05.2023	44.2	44.2	0	0	0

31.05.2023	58.4	58.4	0	0	0
02.06.2023	76.3	76.3	0	0	0
05.06.2023	68.2	68.2	0	0	0
06.06.2023	111.2	111.2	0	0	0
08.06.2023	589.4	589.4	0	0	0
09.06.2023	771	771	0	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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