

# Historical cost data

**ISIN: DE000HC4DBF1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	43.7	43.7	0	0	0
23.02.2023	44.7	44.7	0	0	0
15.05.2023	93.2	93.2	0	0	0
31.05.2023	98.2	98.2	0	0	0
26.06.2023	0	0	0	0	0
24.02.2023	45.4	45.4	0	0	0
27.02.2023	44	44	0	0	0
28.02.2023	41.4	41.4	0	0	0
01.03.2023	39.5	39.5	0	0	0
02.03.2023	36.1	36.1	0	0	0
03.03.2023	34	34	0	0	0
06.03.2023	44.3	44.3	0	0	0
07.03.2023	45.3	45.3	0	0	0
08.03.2023	44.1	44.1	0	0	0
09.03.2023	50.1	50.1	0	0	0
10.03.2023	46.2	46.2	0	0	0
13.03.2023	50.4	50.4	0	0	0
14.03.2023	43.4	43.4	0	0	0
15.03.2023	48.5	48.5	0	0	0
16.03.2023	68.8	68.8	0	0	0
17.03.2023	57.8	57.8	0	0	0
20.03.2023	52.8	52.8	0	0	0
21.03.2023	57.6	57.6	0	0	0
22.03.2023	53.5	53.5	0	0	0
23.03.2023	53.6	53.6	0	0	0
24.03.2023	47.6	47.6	0	0	0
27.03.2023	61.2	61.2	0	0	0
28.03.2023	61	61	0	0	0
29.03.2023	53.5	53.5	0	0	0
30.03.2023	58.2	58.2	0	0	0
31.03.2023	50.8	50.8	0	0	0

03.04.2023	55.2	55.2	0	0	0
04.04.2023	43.2	43.2	0	0	0
05.04.2023	48.2	48.2	0	0	0
06.04.2023	42.6	42.6	0	0	0
07.04.2023	47.4	47.4	0	0	0
12.04.2023	42	42	0	0	0
13.04.2023	35.3	35.3	0	0	0
14.04.2023	48.3	48.3	0	0	0
17.04.2023	48.7	48.7	0	0	0
18.04.2023	52.9	52.9	0	0	0
19.04.2023	55.2	55.2	0	0	0
20.04.2023	55.3	55.3	0	0	0
21.04.2023	57.7	57.7	0	0	0
24.04.2023	58.5	58.5	0	0	0
25.04.2023	57.1	57.1	0	0	0
26.04.2023	65.7	65.7	0	0	0
27.04.2023	66.1	66.1	0	0	0
28.04.2023	72.8	72.8	0	0	0
01.05.2023	61.2	61.2	0	0	0
03.05.2023	83.8	83.8	0	0	0
04.05.2023	84.1	84.1	0	0	0
05.05.2023	89.4	89.4	0	0	0
08.05.2023	74.1	74.1	0	0	0
09.05.2023	73.2	73.2	0	0	0
10.05.2023	82.9	82.9	0	0	0
11.05.2023	84.8	84.8	0	0	0
12.05.2023	88.8	88.8	0	0	0
16.05.2023	88.5	88.5	0	0	0
17.05.2023	88.5	88.5	0	0	0
18.05.2023	96.9	96.9	0	0	0
19.05.2023	102.4	102.4	0	0	0
22.05.2023	92.9	92.9	0	0	0
23.05.2023	92.1	92.1	0	0	0
24.05.2023	92.7	92.7	0	0	0
25.05.2023	94.1	94.1	0	0	0
26.05.2023	97.5	97.5	0	0	0
29.05.2023	99.6	99.6	0	0	0
30.05.2023	114.8	114.8	0	0	0
01.06.2023	102.6	102.6	0	0	0

02.06.2023	104.4	104.4	0	0	0
05.06.2023	128.9	128.9	0	0	0
06.06.2023	140.4	140.4	0	0	0
07.06.2023	170	170	0	0	0
08.06.2023	163.1	163.1	0	0	0
09.06.2023	159.7	159.7	0	0	0
13.06.2023	174.4	174.4	0	0	0
19.06.2023	145.9	145.9	0	0	0
20.06.2023	431.5	431.5	0	0	0
21.06.2023	6.9	6.9	0	0	0
22.06.2023	7.1	7.1	0	0	0
23.06.2023	8.3	8.3	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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