

# Historical cost data

**ISIN: DE000HC4DBN5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	25.1	25.1	0	0	0
23.02.2023	24	24	0	0	0
11.05.2023	19.5	19.5	0	0	0
19.05.2023	7.1	7.1	0	0	0
31.05.2023	18	18	0	0	0
29.06.2023	16.1	16.1	0	0	0
04.07.2023	20	20	0	0	0
07.07.2023	21.4	21.4	0	0	0
18.07.2023	25.3	25.3	0	0	0
27.07.2023	35	35	0	0	0
04.09.2023	68.9	68.9	0	0	0
13.09.2023	161	161	0	0	0
24.02.2023	25.3	25.3	0	0	0
27.02.2023	24.6	24.6	0	0	0
28.02.2023	23.4	23.4	0	0	0
01.03.2023	23.9	23.9	0	0	0
02.03.2023	22.7	22.7	0	0	0
03.03.2023	22.9	22.9	0	0	0
06.03.2023	27.6	27.6	0	0	0
07.03.2023	28.7	28.7	0	0	0
08.03.2023	28	28	0	0	0
09.03.2023	27.7	27.7	0	0	0
10.03.2023	24.8	24.8	0	0	0
13.03.2023	26.8	26.8	0	0	0
14.03.2023	22.8	22.8	0	0	0
15.03.2023	21.1	21.1	0	0	0
16.03.2023	19.1	19.1	0	0	0
17.03.2023	17.2	17.2	0	0	0
20.03.2023	18.7	18.7	0	0	0
21.03.2023	17.2	17.2	0	0	0
22.03.2023	14.9	14.9	0	0	0

23.03.2023	17.9	17.9	0	0	0
24.03.2023	16.7	16.7	0	0	0
27.03.2023	19.2	19.2	0	0	0
28.03.2023	19.4	19.4	0	0	0
29.03.2023	20.1	20.1	0	0	0
30.03.2023	20.3	20.3	0	0	0
31.03.2023	19.6	19.6	0	0	0
03.04.2023	20.9	20.9	0	0	0
04.04.2023	22.2	22.2	0	0	0
05.04.2023	21.3	21.3	0	0	0
06.04.2023	23.2	23.2	0	0	0
07.04.2023	25.8	25.8	0	0	0
12.04.2023	23.7	23.7	0	0	0
13.04.2023	23.7	23.7	0	0	0
14.04.2023	29.3	29.3	0	0	0
17.04.2023	27.9	27.9	0	0	0
18.04.2023	28.4	28.4	0	0	0
19.04.2023	28.1	28.1	0	0	0
20.04.2023	25.8	25.8	0	0	0
21.04.2023	25.5	25.5	0	0	0
24.04.2023	25.5	25.5	0	0	0
25.04.2023	24	24	0	0	0
26.04.2023	25.1	25.1	0	0	0
27.04.2023	24.1	24.1	0	0	0
28.04.2023	20.1	20.1	0	0	0
01.05.2023	17.7	17.7	0	0	0
03.05.2023	21.3	21.3	0	0	0
04.05.2023	15.2	15.2	0	0	0
05.05.2023	17.2	17.2	0	0	0
08.05.2023	16.7	16.7	0	0	0
09.05.2023	16.7	16.7	0	0	0
10.05.2023	19.9	19.9	0	0	0
12.05.2023	19.7	19.7	0	0	0
15.05.2023	18.5	18.5	0	0	0
16.05.2023	17.8	17.8	0	0	0
17.05.2023	20.2	20.2	0	0	0
18.05.2023	11.8	11.8	0	0	0
22.05.2023	16.7	16.7	0	0	0
23.05.2023	22.7	22.7	0	0	0

24.05.2023	19.2	19.2	0	0	0
25.05.2023	22.2	22.2	0	0	0
26.05.2023	19.4	19.4	0	0	0
29.05.2023	18.6	18.6	0	0	0
30.05.2023	19	19	0	0	0
01.06.2023	16.2	16.2	0	0	0
02.06.2023	15.3	15.3	0	0	0
05.06.2023	17	17	0	0	0
06.06.2023	15.1	15.1	0	0	0
07.06.2023	13.8	13.8	0	0	0
08.06.2023	19.7	19.7	0	0	0
09.06.2023	21.3	21.3	0	0	0
13.06.2023	15.6	15.6	0	0	0
15.06.2023	17.2	17.2	0	0	0
20.06.2023	20.9	20.9	0	0	0
21.06.2023	19.6	19.6	0	0	0
22.06.2023	22.2	22.2	0	0	0
23.06.2023	21.6	21.6	0	0	0
26.06.2023	18.2	18.2	0	0	0
27.06.2023	17.4	17.4	0	0	0
28.06.2023	17.7	17.7	0	0	0
30.06.2023	17.8	17.8	0	0	0
03.07.2023	19.5	19.5	0	0	0
05.07.2023	21.2	21.2	0	0	0
06.07.2023	21.4	21.4	0	0	0
10.07.2023	22.9	22.9	0	0	0
11.07.2023	20.6	20.6	0	0	0
12.07.2023	24.9	24.9	0	0	0
13.07.2023	29.2	29.2	0	0	0
14.07.2023	30.4	30.4	0	0	0
17.07.2023	31	31	0	0	0
19.07.2023	28.8	28.8	0	0	0
20.07.2023	32.4	32.4	0	0	0
21.07.2023	29.2	29.2	0	0	0
24.07.2023	31.9	31.9	0	0	0
25.07.2023	35.5	35.5	0	0	0
26.07.2023	36.6	36.6	0	0	0
28.07.2023	36.4	36.4	0	0	0
31.07.2023	40.6	40.6	0	0	0

01.08.2023	44.2	44.2	0	0	0
02.08.2023	46	46	0	0	0
03.08.2023	45.1	45.1	0	0	0
04.08.2023	42.8	42.8	0	0	0
07.08.2023	48.9	48.9	0	0	0
08.08.2023	52.4	52.4	0	0	0
09.08.2023	45.7	45.7	0	0	0
10.08.2023	50.1	50.1	0	0	0
11.08.2023	51.4	51.4	0	0	0
14.08.2023	50.9	50.9	0	0	0
15.08.2023	54.1	54.1	0	0	0
17.08.2023	49.2	49.2	0	0	0
18.08.2023	51.5	51.5	0	0	0
21.08.2023	45.8	45.8	0	0	0
22.08.2023	47.2	47.2	0	0	0
23.08.2023	46.8	46.8	0	0	0
24.08.2023	46.3	46.3	0	0	0
25.08.2023	47.4	47.4	0	0	0
28.08.2023	49.9	49.9	0	0	0
29.08.2023	53.2	53.2	0	0	0
30.08.2023	53.9	53.9	0	0	0
31.08.2023	53	53	0	0	0
01.09.2023	63	63	0	0	0
05.09.2023	82.5	82.5	0	0	0
06.09.2023	99.9	99.9	0	0	0
07.09.2023	100	100	0	0	0
08.09.2023	115	115	0	0	0
11.09.2023	120.7	120.7	0	0	0
12.09.2023	131.3	131.3	0	0	0
25.09.2023	0	0	0	0	0
14.09.2023	143.4	143.4	0	0	0
15.09.2023	177.8	177.8	0	0	0
18.09.2023	227.9	227.9	0	0	0
19.09.2023	130.9	130.9	0	0	0
20.09.2023	280	280	0	0	0
21.09.2023	551	551	0	0	0
22.09.2023	251.7	251.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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