# Historical cost data

**ISIN: DE000HC4FVM0**

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|---|---|---|---|---|---|
| 22.02.2023 | 0 | 0 | 0 | 0 | 0 |
| 24.02.2023 | 8 | 8 | 0 | 0 | 0 |
| 27.03.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 14.04.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 20.04.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 10.05.2023 | 8.7 | 8.7 | 0 | 0 | 0 |
| 13.06.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 27.02.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 28.02.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 01.03.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 02.03.2023 | 7 | 7 | 0 | 0 | 0 |
| 03.03.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 06.03.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 07.03.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 08.03.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 09.03.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 10.03.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 13.03.2023 | 9.6 | 9.6 | 0 | 0 | 0 |
| 14.03.2023 | 7.5 | 7.5 | 0 | 0 | 0 |
| 15.03.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 16.03.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 17.03.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 20.03.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 21.03.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 22.03.2023 | 4 | 4 | 0 | 0 | 0 |
| 23.03.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 24.03.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 28.03.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 29.03.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 30.03.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 31.03.2023 | 5.2 | 5.2 | 0 | 0 | 0 |

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| 03.04.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 04.04.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 05.04.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 06.04.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 07.04.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 12.04.2023 | 15 | 15 | 0 | 0 | 0 |
| 13.04.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 17.04.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 18.04.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 19.04.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 21.04.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 24.04.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 25.04.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 26.04.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 27.04.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 28.04.2023 | 10 | 10 | 0 | 0 | 0 |
| 01.05.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 03.05.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 04.05.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 05.05.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 08.05.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 09.05.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 11.05.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 12.05.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 15.05.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 16.05.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 17.05.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 18.05.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 19.05.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 22.05.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 23.05.2023 | 8.1 | 8.1 | 0 | 0 | 0 |
| 24.05.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 25.05.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 26.05.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 29.05.2023 | 7 | 7 | 0 | 0 | 0 |
| 30.05.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 31.05.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 01.06.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 02.06.2023 | 4.6 | 4.6 | 0 | 0 | 0 |

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|---|---|---|---|---|---|
| 05.06.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 06.06.2023 | 7 | 7 | 0 | 0 | 0 |
| 07.06.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 08.06.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 09.06.2023 | 6.7 | 6.7 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

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