

# Historical cost data

**ISIN: DE000HC4KPN0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	14.8	14.8	0	0	0
28.02.2023	17.5	17.5	0	0	0
03.03.2023	15.4	15.4	0	0	0
30.03.2023	17.8	17.8	0	0	0
17.04.2023	22.1	22.1	0	0	0
18.04.2023	22.8	22.8	0	0	0
20.04.2023	24.1	24.1	0	0	0
25.04.2023	22.9	22.9	0	0	0
26.04.2023	21.8	21.8	0	0	0
01.06.2023	30.3	30.3	0	0	0
09.06.2023	41.6	41.6	0	0	0
29.06.2023	64.9	64.9	0	0	0
04.07.2023	73	73	0	0	0
17.07.2023	81.9	81.9	0	0	0
22.08.2023	122.3	122.3	0	0	0
29.08.2023	503.2	503.2	0	0	0
14.09.2023	0	0	0	0	0
01.03.2023	17.1	17.1	0	0	0
02.03.2023	15.7	15.7	0	0	0
06.03.2023	18.1	18.1	0	0	0
07.03.2023	20.1	20.1	0	0	0
08.03.2023	18.8	18.8	0	0	0
09.03.2023	17.2	17.2	0	0	0
10.03.2023	17.2	17.2	0	0	0
13.03.2023	19.1	19.1	0	0	0
14.03.2023	14	14	0	0	0
15.03.2023	14.8	14.8	0	0	0
16.03.2023	13.1	13.1	0	0	0
17.03.2023	14.7	14.7	0	0	0
20.03.2023	13.7	13.7	0	0	0
21.03.2023	15.2	15.2	0	0	0

22.03.2023	15.4	15.4	0	0	0
23.03.2023	16.6	16.6	0	0	0
24.03.2023	16.8	16.8	0	0	0
27.03.2023	14.3	14.3	0	0	0
28.03.2023	16.7	16.7	0	0	0
29.03.2023	17.6	17.6	0	0	0
31.03.2023	20	20	0	0	0
03.04.2023	20.7	20.7	0	0	0
04.04.2023	21.5	21.5	0	0	0
05.04.2023	19.5	19.5	0	0	0
06.04.2023	20.4	20.4	0	0	0
07.04.2023	19.2	19.2	0	0	0
12.04.2023	20.6	20.6	0	0	0
13.04.2023	21.1	21.1	0	0	0
14.04.2023	22	22	0	0	0
19.04.2023	24.6	24.6	0	0	0
21.04.2023	24	24	0	0	0
24.04.2023	22.6	22.6	0	0	0
27.04.2023	19.5	19.5	0	0	0
28.04.2023	20.2	20.2	0	0	0
01.05.2023	23.8	23.8	0	0	0
03.05.2023	24.3	24.3	0	0	0
04.05.2023	24.7	24.7	0	0	0
05.05.2023	22.4	22.4	0	0	0
08.05.2023	23.2	23.2	0	0	0
09.05.2023	24.1	24.1	0	0	0
10.05.2023	23.5	23.5	0	0	0
11.05.2023	25.9	25.9	0	0	0
12.05.2023	24.1	24.1	0	0	0
15.05.2023	24.4	24.4	0	0	0
16.05.2023	23.8	23.8	0	0	0
17.05.2023	25.4	25.4	0	0	0
18.05.2023	24.2	24.2	0	0	0
19.05.2023	28.2	28.2	0	0	0
22.05.2023	31	31	0	0	0
23.05.2023	28.9	28.9	0	0	0
24.05.2023	28.9	28.9	0	0	0
25.05.2023	27.1	27.1	0	0	0
26.05.2023	26.7	26.7	0	0	0

29.05.2023	29.8	29.8	0	0	0
30.05.2023	32.2	32.2	0	0	0
31.05.2023	30.6	30.6	0	0	0
02.06.2023	32.3	32.3	0	0	0
05.06.2023	39.1	39.1	0	0	0
06.06.2023	39.2	39.2	0	0	0
07.06.2023	43.2	43.2	0	0	0
08.06.2023	43.2	43.2	0	0	0
13.06.2023	45.7	45.7	0	0	0
19.06.2023	56	56	0	0	0
20.06.2023	56.8	56.8	0	0	0
21.06.2023	53.7	53.7	0	0	0
22.06.2023	54.6	54.6	0	0	0
23.06.2023	55.9	55.9	0	0	0
26.06.2023	56	56	0	0	0
27.06.2023	53.6	53.6	0	0	0
28.06.2023	54.9	54.9	0	0	0
30.06.2023	66	66	0	0	0
03.07.2023	66.5	66.5	0	0	0
05.07.2023	71.3	71.3	0	0	0
06.07.2023	73.7	73.7	0	0	0
07.07.2023	59.1	59.1	0	0	0
10.07.2023	60.6	60.6	0	0	0
11.07.2023	67.3	67.3	0	0	0
12.07.2023	70.6	70.6	0	0	0
13.07.2023	86.8	86.8	0	0	0
14.07.2023	89.6	89.6	0	0	0
18.07.2023	94.4	94.4	0	0	0
19.07.2023	102	102	0	0	0
20.07.2023	108.2	108.2	0	0	0
21.07.2023	96.4	96.4	0	0	0
24.07.2023	100.1	100.1	0	0	0
25.07.2023	108.7	108.7	0	0	0
26.07.2023	100.3	100.3	0	0	0
27.07.2023	101	101	0	0	0
28.07.2023	113.7	113.7	0	0	0
31.07.2023	123.3	123.3	0	0	0
01.08.2023	135.9	135.9	0	0	0
02.08.2023	131.6	131.6	0	0	0

03.08.2023	104.7	104.7	0	0	0
04.08.2023	87.5	87.5	0	0	0
07.08.2023	118.9	118.9	0	0	0
08.08.2023	103.2	103.2	0	0	0
09.08.2023	94.7	94.7	0	0	0
10.08.2023	117.8	117.8	0	0	0
11.08.2023	122.1	122.1	0	0	0
14.08.2023	122.7	122.7	0	0	0
15.08.2023	152.1	152.1	0	0	0
17.08.2023	146.1	146.1	0	0	0
18.08.2023	133.6	133.6	0	0	0
21.08.2023	105.5	105.5	0	0	0
23.08.2023	165.8	165.8	0	0	0
24.08.2023	213.8	213.8	0	0	0
25.08.2023	302.7	302.7	0	0	0
28.08.2023	270.9	270.9	0	0	0
30.08.2023	905.9	905.9	0	0	0
31.08.2023	817.9	817.9	0	0	0
01.09.2023	891.1	891.1	0	0	0
04.09.2023	450	450	0	0	0
05.09.2023	662.7	662.7	0	0	0
06.09.2023	841.1	841.1	0	0	0
07.09.2023	812.3	812.3	0	0	0
08.09.2023	759	759	0	0	0
11.09.2023	1639	1639	0	0	0
12.09.2023	21	21	0	0	0
13.09.2023	22.9	22.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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