

# Historical cost data

**ISIN: DE000HC4KS32**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	2	7.7	-5.8	0	0
28.02.2023	0.6	7.1	-6.5	0	0
09.03.2023	0.7	8.1	-7.5	0	0
19.07.2023	1.2	12	-10.9	0	0
15.09.2023	0.5	12.9	-12.4	0	0
25.10.2023	0.3	9.6	-9.3	0	0
01.03.2023	0.6	6.9	-6.3	0	0
02.03.2023	0.6	7.1	-6.5	0	0
03.03.2023	0.6	7	-6.4	0	0
07.03.2023	0.7	7.8	-7.2	0	0
08.03.2023	0.7	8.1	-7.4	0	0
10.03.2023	0.7	7.6	-6.9	0	0
14.03.2023	0.5	5.9	-5.4	0	0
15.03.2023	0.6	6.5	-5.9	0	0
16.03.2023	0.5	5.2	-4.8	0	0
17.03.2023	0.5	5.6	-5.1	0	0
21.03.2023	0.5	5.6	-5.2	0	0
22.03.2023	0.6	6.2	-5.6	0	0
23.03.2023	0.5	6.2	-5.7	0	0
24.03.2023	0.6	6.1	-5.6	0	0
28.03.2023	0.5	6.3	-5.9	0	0
29.03.2023	0.5	6.1	-5.6	0	0
30.03.2023	0.6	6.4	-5.9	0	0
31.03.2023	0.6	6.8	-6.3	0	0
04.04.2023	0.6	7.6	-7	0	0
05.04.2023	0.6	4.4	-3.8	0	0
06.04.2023	0.6	6.6	-6	0	0
12.04.2023	0.6	7.5	-6.9	0	0
13.04.2023	0.7	7.5	-6.9	0	0
14.04.2023	0.7	7.3	-6.7	0	0
18.04.2023	0.7	7.5	-6.8	0	0

19.04.2023	0.7	7.7	-7.1	0	0
20.04.2023	0.7	8.2	-7.5	0	0
21.04.2023	0.7	7.8	-7.1	0	0
25.04.2023	0.7	7.8	-7.1	0	0
26.04.2023	0.7	7.3	-6.6	0	0
27.04.2023	0.6	7.1	-6.4	0	0
28.04.2023	0.7	7.2	-6.6	0	0
03.05.2023	0.6	6.8	-6.2	0	0
04.05.2023	0.6	6.8	-6.2	0	0
05.05.2023	0.6	7.2	-6.7	0	0
09.05.2023	0.7	7.7	-7.1	0	0
10.05.2023	0.7	7.7	-7.1	0	0
11.05.2023	0.7	7.5	-6.8	0	0
12.05.2023	0.7	7.3	-6.7	0	0
16.05.2023	0.7	7.5	-6.8	0	0
17.05.2023	0.7	7.5	-6.8	0	0
18.05.2023	0.7	7.5	-6.9	0	0
19.05.2023	0.7	7.8	-7.1	0	0
23.05.2023	0.7	8.1	-7.4	0	0
24.05.2023	0.7	8.2	-7.5	0	0
25.05.2023	0.6	7.1	-6.6	0	0
26.05.2023	0.6	6.8	-6.2	0	0
30.05.2023	0.6	7.2	-6.6	0	0
31.05.2023	0.6	7.2	-6.6	0	0
01.06.2023	0.6	6.4	-5.9	0	0
02.06.2023	0.6	7.1	-6.5	0	0
06.06.2023	0.7	7.6	-7	0	0
07.06.2023	0.7	7.7	-7	0	0
08.06.2023	0.7	7.7	-7	0	0
09.06.2023	0.7	8.3	-7.6	0	0
13.06.2023	0.8	8.6	-7.8	0	0
20.06.2023	0.9	8.8	-8	0	0
21.06.2023	0.8	8.7	-7.9	0	0
22.06.2023	0.8	8.6	-7.9	0	0
23.06.2023	0.8	8.7	-7.9	0	0
27.06.2023	0.8	8	-7.3	0	0
28.06.2023	0.8	8	-7.3	0	0
29.06.2023	0.8	8.3	-7.5	0	0
30.06.2023	0.9	9.2	-8.4	0	0

04.07.2023	1.1	10.8	-9.8	0	0
05.07.2023	1	10.4	-9.4	0	0
06.07.2023	1	10.3	-9.4	0	0
07.07.2023	0.8	8.7	-7.9	0	0
11.07.2023	0.9	9.4	-8.6	0	0
12.07.2023	0.9	9.8	-9	0	0
13.07.2023	1.1	11.3	-10.2	0	0
14.07.2023	1	12.1	-11.2	0	0
18.07.2023	1.1	11.6	-10.5	0	0
20.07.2023	1.2	11.9	-10.7	0	0
21.07.2023	1.2	12.2	-11	0	0
25.07.2023	1.3	12.9	-11.7	0	0
26.07.2023	1.3	13.1	-11.8	0	0.1
27.07.2023	1.3	13.1	-11.8	0	0.1
28.07.2023	1.8	17.6	-15.9	0	0.1
01.08.2023	1.9	18.8	-16.9	0	0.1
02.08.2023	1.6	16.7	-15.1	0	0.1
03.08.2023	1.3	13.8	-12.6	0	0
04.08.2023	1.2	12.9	-11.8	0	0
08.08.2023	1.1	12	-10.9	0	0
09.08.2023	0.9	10.4	-9.5	0	0
10.08.2023	1.1	11.3	-10.3	0	0
11.08.2023	1.2	12.3	-11.2	0	0
15.08.2023	1.1	11.8	-10.8	0	0.1
17.08.2023	1	11.6	-10.6	0	0
18.08.2023	0.9	10	-9.1	0	0
22.08.2023	1	10.5	-9.5	0	0
23.08.2023	1	10.8	-9.8	0	0
24.08.2023	1	11	-10	0	0
25.08.2023	1	10.5	-9.5	0	0
29.08.2023	1.2	12.2	-11	0	0
30.08.2023	1.3	13.5	-12.3	0	0
31.08.2023	1.3	13.6	-12.3	0	0
01.09.2023	1.3	13.9	-12.6	0	0
05.09.2023	1.2	12.7	-11.5	0	0
06.09.2023	1.2	12.4	-11.3	0	0
07.09.2023	1	11.3	-10.2	0	0
08.09.2023	1	11.1	-10.1	0	0
12.09.2023	1.2	12.1	-11	0	0

13.09.2023	1.2	12.1	-11	0	0
14.09.2023	1.1	11.9	-10.8	0	0
19.09.2023	0.4	11.1	-10.7	0	0
20.09.2023	0.5	12.2	-11.7	0	0
21.09.2023	0.6	14.6	-14.1	0	0.1
22.09.2023	0.4	12.8	-12.4	0	0
26.09.2023	0.4	10.8	-10.4	0	0
27.09.2023	0.4	10.4	-10	0	0
28.09.2023	0.3	9.8	-9.5	0	0
29.09.2023	0.4	10.5	-10.2	0	0
03.10.2023	0.3	9.7	-9.4	0	0
04.10.2023	0.3	8.8	-8.5	0	0
05.10.2023	0.3	8.7	-8.4	0	0
06.10.2023	0.3	9.3	-9	0	0
10.10.2023	0.3	9.4	-9.1	0	0
11.10.2023	0.4	11	-10.6	0	0
12.10.2023	0.4	11.8	-11.5	0	0
13.10.2023	0.4	11.9	-11.5	0	0
17.10.2023	0.4	11.7	-11.3	0	0
18.10.2023	0.4	11.5	-11.2	0	0
19.10.2023	0.4	10.6	-10.3	0	0
20.10.2023	0.3	10	-9.7	0	0
24.10.2023	0.3	9.1	-8.8	0	0
29.12.2023	2.2	53.8	-51.7	0	0.1
26.10.2023	0.3	8.6	-8.4	0	0
27.10.2023	0.3	9.3	-9	0	0
31.10.2023	0.3	8.7	-8.4	0	0
01.11.2023	0.3	9.6	-9.3	0	0
02.11.2023	0.4	10.7	-10.3	0	0
03.11.2023	0.4	12	-11.7	0	0
07.11.2023	0.4	12.7	-12.3	0	0
08.11.2023	0.4	12	-11.6	0	0
09.11.2023	0.4	12	-11.6	0	0
10.11.2023	0.4	12.7	-12.3	0	0
14.11.2023	0.5	16.4	-15.9	0	0
15.11.2023	0.6	19.9	-19.3	0	0
16.11.2023	0.7	22	-21.4	0	0
17.11.2023	0.6	19.9	-19.3	0	0
21.11.2023	0.8	26	-25.2	0	0.1

22.11.2023	0.7	21.4	-20.8	0	0
23.11.2023	0.6	21.5	-20.9	0	0
24.11.2023	0.7	22.2	-21.5	0	0
28.11.2023	0.7	23	-22.3	0	0
29.11.2023	0.7	23	-22.3	0	0
30.11.2023	1	29.8	-29	0	0.1
01.12.2023	1	31	-30.1	0	0.1
05.12.2023	1.1	33.6	-32.5	0	0.1
06.12.2023	1.4	38.7	-37.5	0	0.1
07.12.2023	2.3	53.8	-51.6	0	0.1
08.12.2023	1.5	41.7	-40.3	0	0.1
12.12.2023	2.7	57.7	-55.2	0	0.1
13.12.2023	2.4	54.9	-52.6	0	0.1
14.12.2023	2.1	51.2	-49.2	0	0.1
15.12.2023	1.9	50.7	-48.8	0	0.1
19.12.2023	1.8	45.9	-44.2	0	0.1
20.12.2023	2.1	52.1	-50.1	0	0.1
21.12.2023	2.3	50.2	-48	0	0.1
22.12.2023	1.8	46.8	-45	0	0.1
28.12.2023	2.4	55	-52.6	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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