

# Historical cost data

**ISIN: DE000HC4KSD5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	11.9	27.7	-15.8	0	0
28.02.2023	2.7	29.1	-26.4	0	0
24.03.2023	1.5	15.5	-14.1	0	0
20.10.2023	1.1	22.2	-21.1	0	0
01.03.2023	2.7	29.5	-26.8	0	0
02.03.2023	2.8	30.7	-27.9	0	0
03.03.2023	2.6	28.4	-25.8	0	0
07.03.2023	2.6	28.9	-26.3	0	0
08.03.2023	2.6	29	-26.4	0	0
09.03.2023	2.5	27.4	-24.9	0	0
10.03.2023	2.1	21.7	-19.7	0	0
14.03.2023	1.5	16.5	-14.9	0	0
15.03.2023	1.6	17.2	-15.6	0	0
16.03.2023	4.1	16.7	-12.6	0	0
17.03.2023	4.1	16.9	-12.8	0	0
21.03.2023	2.7	15.5	-12.8	0	0
22.03.2023	1.6	16.7	-15.1	0	0
23.03.2023	1.5	15.2	-13.7	0	0
28.03.2023	1.4	14.4	-13	0	0
29.03.2023	1.4	13.4	-12.1	0	0
30.03.2023	1.4	14.4	-13	0	0
31.03.2023	1.5	15.2	-13.8	0	0
04.04.2023	1.5	15.3	-13.8	0	0
05.04.2023	1.4	15.1	-13.8	0	0
06.04.2023	1.4	13.8	-12.4	0	0
12.04.2023	1.6	16.5	-15	0	0
13.04.2023	1.6	17.7	-16.1	0	0
14.04.2023	1.6	16.7	-15.1	0	0
18.04.2023	1.6	16.6	-15	0	0
19.04.2023	1.6	17.7	-16.1	0	0
20.04.2023	1.7	19.2	-17.5	0	0

21.04.2023	1.7	18.6	-16.9	0	0
25.04.2023	1.8	19.4	-17.6	0	0
26.04.2023	1.7	18.7	-17	0	0
27.04.2023	1.7	18.2	-16.6	0	0
28.04.2023	1.7	18.8	-17.1	0	0
03.05.2023	1.5	15.8	-14.3	0	0
04.05.2023	1.5	16.2	-14.6	0	0
05.05.2023	1.5	15.3	-13.8	0	0
09.05.2023	1.9	19.1	-17.2	0	0
10.05.2023	1.6	17.8	-16.2	0	0
11.05.2023	1.6	17.5	-15.9	0	0
12.05.2023	1.6	16.7	-15.2	0	0
16.05.2023	1.8	19.9	-18.1	0	0
17.05.2023	1.8	20.4	-18.6	0	0
18.05.2023	1.8	19.7	-18	0	0
19.05.2023	1.8	19.9	-18.1	0	0
23.05.2023	1.9	21	-19.1	0	0
24.05.2023	2	21.6	-19.6	0	0
25.05.2023	1.7	18.7	-17	0	0
26.05.2023	1.7	18.5	-16.8	0	0
30.05.2023	1.8	19.9	-18.1	0	0
31.05.2023	1.8	19.1	-17.3	0	0
01.06.2023	1.5	16.8	-15.3	0	0
02.06.2023	1.6	18.7	-17.1	0	0
06.06.2023	1.8	20.1	-18.2	0	0
07.06.2023	1.9	21.4	-19.5	0	0
08.06.2023	2.1	22.8	-20.8	0	0
09.06.2023	2.3	24.1	-21.8	0	0
13.06.2023	2.2	24.8	-22.6	0	0
20.06.2023	2.5	26.4	-23.9	0	0
21.06.2023	2.2	25.5	-23.3	0	0
22.06.2023	2.2	24.6	-22.4	0	0
23.06.2023	2.2	24.2	-22.1	0	0
27.06.2023	2.1	23.2	-21.1	0	0
28.06.2023	2.2	24.5	-22.3	0	0
29.06.2023	2.5	26.5	-24	0	0
30.06.2023	2.5	26	-23.5	0	0
04.07.2023	3.1	33.1	-30	0	0
05.07.2023	2.8	30.1	-27.3	0	0

06.07.2023	2.5	26.9	-24.4	0	0
07.07.2023	2.1	23.8	-21.7	0	0
11.07.2023	2.3	26.2	-23.9	0	0
12.07.2023	2.3	26.6	-24.3	0	0
13.07.2023	2.8	29.9	-27.1	0	0
14.07.2023	3	32.4	-29.4	0	0
18.07.2023	3.1	33.2	-30.1	0	0
19.07.2023	3.2	34.4	-31.2	0	0
20.07.2023	3.1	35.2	-32.2	0	0
21.07.2023	3.4	35.9	-32.5	0	0
25.07.2023	3.5	37.2	-33.7	0	0
26.07.2023	3.9	40.8	-36.9	0	0
27.07.2023	4.2	40.5	-36.4	0	0
28.07.2023	4.7	47.2	-42.5	0	0
01.08.2023	5.9	54.8	-48.9	0	0
02.08.2023	5.1	49.9	-44.8	0	0
03.08.2023	4.2	43.7	-39.4	0	0
04.08.2023	4.3	43.8	-39.6	0	0
08.08.2023	4	41.1	-37.1	0	0
09.08.2023	3.1	33.4	-30.3	0	0
10.08.2023	3.5	36.6	-33.2	0	0
11.08.2023	3.6	37.8	-34.3	0	0
15.08.2023	3.9	38.9	-34.9	0	0
17.08.2023	3.7	39.3	-35.5	0	0
18.08.2023	3.5	36.5	-33	0	0
22.08.2023	3.3	34.8	-31.6	0	0
23.08.2023	3.6	37.8	-34.2	0	0
24.08.2023	3.6	38	-34.4	0	0
25.08.2023	3.6	38.3	-34.7	0	0
29.08.2023	4.2	43.4	-39.2	0	0
30.08.2023	4.7	46.8	-42.1	0	0
31.08.2023	4.8	45.6	-40.8	0	0
01.09.2023	5.5	50.4	-44.9	0	0
05.09.2023	4.5	45.4	-41	0	0
06.09.2023	4.7	47	-42.3	0	0
07.09.2023	4.4	45.2	-40.7	0	0
08.09.2023	4.2	43	-38.8	0	0
12.09.2023	2.9	45.9	-43	0	0
13.09.2023	3.3	46.7	-43.4	0	0

14.09.2023	1.9	45.9	-44	0	0
15.09.2023	2.2	50.5	-48.3	0	0
19.09.2023	1.8	43.9	-42.1	0	0
20.09.2023	2.4	48.2	-45.8	0	0
21.09.2023	2.7	52.3	-49.6	0	0
22.09.2023	2.2	42.3	-40.1	0	0
26.09.2023	1.9	38.4	-36.5	0	0
27.09.2023	2.3	43.5	-41.2	0	0
28.09.2023	2.1	40.1	-38	0	0
29.09.2023	2.2	41.3	-39.1	0	0
03.10.2023	1.8	35.5	-33.7	0	0
04.10.2023	1.6	32.6	-30.9	0	0
05.10.2023	1.5	30.5	-29	0	0
06.10.2023	1.4	32.8	-31.4	0	0
10.10.2023	1.7	33.4	-31.7	0	0
11.10.2023	1.5	34.7	-33.2	0	0
12.10.2023	1.9	36.9	-35	0	0
13.10.2023	2.1	39.2	-37.1	0	0
17.10.2023	1.3	26.1	-24.8	0	0
18.10.2023	1.3	25.2	-23.9	0	0
19.10.2023	1.2	24.2	-23	0	0
01.12.2023	1.7	28.6	-27	0	0
13.12.2023	2.3	37	-34.8	0	0
12.01.2024	2.3	33.8	-31.5	0	0
21.02.2024	2.5	34.5	-32.1	0	0
24.10.2023	1.1	20.1	-19	0	0
25.10.2023	0.9	20.3	-19.4	0	0
26.10.2023	0.8	18.5	-17.7	0	0
27.10.2023	1	19.4	-18.3	0	0
31.10.2023	0.8	19	-18.1	0	0
01.11.2023	1.1	20.4	-19.3	0	0
02.11.2023	0.9	20.4	-19.5	0	0
03.11.2023	1.2	22.5	-21.4	0	0
07.11.2023	1	22.5	-21.4	0	0
08.11.2023	1.2	23.1	-21.9	0	0
09.11.2023	1.2	22.6	-21.4	0	0
10.11.2023	1.2	25.4	-24.3	0	0
14.11.2023	1.5	27.5	-26	0	0
15.11.2023	1.9	32.3	-30.4	0	0

16.11.2023	1.9	33.2	-31.3	0	0
17.11.2023	1.7	30	-28.3	0	0
21.11.2023	1.9	33.2	-31.3	0	0
22.11.2023	1.7	29.6	-27.9	0	0
23.11.2023	1.6	28.8	-27.2	0	0
24.11.2023	1.5	27.4	-25.9	0	0
28.11.2023	1.6	27.9	-26.3	0	0
29.11.2023	1.6	27.3	-25.7	0	0
30.11.2023	1.6	27.4	-25.8	0	0
05.12.2023	1.6	26.9	-25.4	0	0
06.12.2023	1.6	27.5	-25.9	0	0
07.12.2023	1.8	31.4	-29.5	0	0
08.12.2023	1.8	30.6	-28.8	0	0
12.12.2023	2.2	36.2	-34	0	0
14.12.2023	2.2	34.7	-32.5	0	0
15.12.2023	2.6	39.1	-36.5	0	0
19.12.2023	2.4	36.2	-33.8	0	0
20.12.2023	2.3	35.2	-33	0	0
21.12.2023	2.3	34.3	-32.1	0	0
22.12.2023	2.1	32.7	-30.6	0	0
28.12.2023	2.2	33.8	-31.6	0	0
29.12.2023	2.3	34.7	-32.4	0	0
03.01.2024	2.2	33.7	-31.4	0	0
04.01.2024	2.2	32.7	-30.5	0	0
05.01.2024	2.3	35.1	-32.7	0	0
09.01.2024	2.9	40.9	-38	0	0
10.01.2024	2.4	35.9	-33.5	0	0
11.01.2024	2.6	38	-35.4	0	0
16.01.2024	3.2	43.9	-40.7	0	0
17.01.2024	3.6	47.2	-43.6	0	0
18.01.2024	3.6	46.7	-43.1	0	0
19.01.2024	4.3	50.3	-46	0	0
23.01.2024	5	54.6	-49.5	0	0
24.01.2024	5.8	58.8	-53	0	0
25.01.2024	6.8	64	-57.2	0	0
26.01.2024	7.8	68	-60.3	0	0
30.01.2024	4.4	50.5	-46.2	0	0
31.01.2024	6.8	64	-57.2	0	0
01.02.2024	6.7	63.7	-57	0	0

02.02.2024	5.5	57.4	-51.9	0	0
06.02.2024	7.5	67.1	-59.6	0	0
07.02.2024	15.6	89.5	-73.9	0	0
08.02.2024	10.2	77	-66.8	0	0
09.02.2024	4.7	52.2	-47.6	0	0
13.02.2024	3.5	46.3	-42.8	0	0
14.02.2024	2.3	34.5	-32.2	0	0
15.02.2024	2.3	32.9	-30.6	0	0
16.02.2024	2.6	36.2	-33.6	0	0
20.02.2024	3	40.4	-37.3	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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