

# Historical cost data

**ISIN: DE000HC4KSK0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	11.8	21.1	-9.4	0	0
28.02.2023	1.2	18.9	-17.7	0	0
28.07.2023	41.6	125.5	-83.9	0	0
01.03.2023	1.2	18.1	-16.9	0	0
02.03.2023	1.2	18.6	-17.4	0	0
03.03.2023	1.3	19.4	-18.1	0	0
07.03.2023	1.2	19	-17.8	0	0
08.03.2023	1	18.6	-17.6	0	0
09.03.2023	1.2	19	-17.8	0	0
10.03.2023	1	14.4	-13.4	0	0
14.03.2023	0.9	15	-14.2	0	0
15.03.2023	0.9	16.1	-15.2	0	0
16.03.2023	0.9	14.9	-14	0	0
17.03.2023	1.1	15.3	-14.2	0	0
21.03.2023	3.2	19	-15.8	0	0
22.03.2023	1.1	20.4	-19.3	0	0
23.03.2023	1.2	18.7	-17.5	0	0
24.03.2023	1.2	18.5	-17.3	0	0
28.03.2023	1.2	18.5	-17.3	0	0
29.03.2023	1.3	20.1	-18.8	0	0
30.03.2023	1.4	22.8	-21.4	0	0
31.03.2023	1.5	23.4	-22	0	0
04.04.2023	1.5	24.5	-23	0	0
05.04.2023	1.4	23.4	-22	0	0
06.04.2023	1.1	19.5	-18.5	0	0
12.04.2023	1.2	17.6	-16.4	0	0
13.04.2023	1.2	17.5	-16.4	0	0
14.04.2023	1.2	18.3	-17.1	0	0
18.04.2023	1.2	18.1	-16.9	0	0
19.04.2023	1.3	19.8	-18.5	0	0
20.04.2023	1.3	19.5	-18.2	0	0

21.04.2023	1.3	19.6	-18.4	0	0
25.04.2023	1.3	21	-19.7	0	0
26.04.2023	1	19.5	-18.4	0	0
27.04.2023	1	18.9	-17.9	0	0
28.04.2023	1.1	19.8	-18.8	0	0
03.05.2023	1.4	21.6	-20.3	0	0
04.05.2023	1.4	22.7	-21.3	0	0
05.05.2023	1.5	24.2	-22.7	0	0
09.05.2023	1.6	26	-24.4	0	0
10.05.2023	1.6	26	-24.5	0	0
11.05.2023	1.4	23.1	-21.6	0	0
12.05.2023	1.4	21.7	-20.3	0	0
16.05.2023	1.4	22.4	-21.1	0	0
17.05.2023	1.4	22.9	-21.5	0	0
18.05.2023	1.4	22.4	-21	0	0
19.05.2023	1.4	21.9	-20.6	0	0
22.05.2023	1.8	34.4	-32.6	0	0
23.05.2023	1.6	26	-24.4	0	0
24.05.2023	1.6	24.9	-23.4	0	0
25.05.2023	1.3	20.9	-19.6	0	0
26.05.2023	1.3	20.8	-19.5	0	0
30.05.2023	1.1	21.2	-20.1	0	0
31.05.2023	1.3	20.6	-19.3	0	0
01.06.2023	1	17.8	-16.8	0	0
02.06.2023	1.2	18.4	-17.2	0	0
06.06.2023	1.1	20.2	-19.1	0	0
07.06.2023	1.3	21.1	-19.8	0	0
08.06.2023	1.4	21.1	-19.8	0	0
09.06.2023	1.5	23.8	-22.3	0	0
20.06.2023	1.5	24.6	-23	0	0
21.06.2023	1.5	23.4	-21.9	0	0
22.06.2023	1.3	25.6	-24.3	0	0
23.06.2023	1.6	25.4	-23.8	0	0
27.06.2023	1.7	27.6	-26	0	0
28.06.2023	1.7	27	-25.4	0	0
29.06.2023	1.7	28.3	-26.6	0	0
30.06.2023	1.7	27.6	-25.9	0	0
04.07.2023	1.6	26.6	-24.9	0	0
05.07.2023	1.6	25.2	-23.7	0	0

06.07.2023	1.6	25.6	-24	0	0
07.07.2023	1.3	21.2	-19.8	0	0
11.07.2023	1.4	21.9	-20.5	0	0
12.07.2023	1.6	25.6	-24	0	0
13.07.2023	1.8	29.3	-27.5	0	0
14.07.2023	1.8	28.9	-27.1	0	0
18.07.2023	1.7	26.8	-25.2	0	0
19.07.2023	1.8	29.3	-27.6	0	0
20.07.2023	1.9	31	-29.1	0	0
21.07.2023	2.3	36.6	-34.3	0	0
25.07.2023	3.5	46.4	-42.9	0	0
26.07.2023	4.3	53	-48.7	0	0
27.07.2023	4.2	52.2	-48	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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