

# Historical cost data

**ISIN: DE000HC4KSY1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	11.7	21.2	-9.5	0	0
28.02.2023	1.8	21.8	-20.1	0	0
31.05.2023	2	25.2	-23.3	0	0.1
03.10.2023	4.1	60.1	-56.1	0	0.2
01.03.2023	1.8	22.6	-20.9	0	0
02.03.2023	2	24.7	-22.8	0	0
03.03.2023	1.9	22.9	-21	0	0
07.03.2023	1.9	23.1	-21.3	0	0
08.03.2023	1.8	23.9	-22.1	0	0
09.03.2023	2	24.1	-22.2	0	0
10.03.2023	1.9	24.6	-22.8	0	0.1
14.03.2023	2.2	26.1	-24	0	0.1
15.03.2023	1.9	25.5	-23.6	0	0.1
16.03.2023	2	24.1	-22.2	0	0
17.03.2023	1.9	23.1	-21.3	0	0
21.03.2023	5.4	25.5	-20.2	0	0
22.03.2023	1.8	22.5	-20.7	0	0
23.03.2023	1.9	23.8	-21.9	0	0
24.03.2023	1.8	24.2	-22.4	0	0
28.03.2023	1.8	23.7	-21.9	0	0
29.03.2023	2	24.7	-22.7	0	0.1
30.03.2023	2	24.4	-22.5	0	0.1
31.03.2023	1.8	22.2	-20.5	0	0
04.04.2023	1.9	21.8	-20	0	0
05.04.2023	1.5	18.9	-17.5	0	0
06.04.2023	1.6	18.7	-17.1	0	0
12.04.2023	1.5	19	-17.5	0	0
13.04.2023	1.6	18.9	-17.3	0	0
14.04.2023	1.6	19.7	-18.2	0	0
18.04.2023	1.7	20.9	-19.3	0	0
19.04.2023	1.8	22.2	-20.4	0	0

20.04.2023	1.7	21.3	-19.7	0	0
21.04.2023	2	23.8	-21.9	0	0.1
25.04.2023	1.9	23.5	-21.6	0	0.1
26.04.2023	2	24.6	-22.6	0	0.1
27.04.2023	1.9	25.3	-23.5	0	0.1
28.04.2023	2	24.4	-22.5	0	0.1
03.05.2023	2.1	25.4	-23.4	0	0.1
04.05.2023	2.1	27.5	-25.5	0	0.1
05.05.2023	2	25.7	-23.8	0	0.1
09.05.2023	2.2	26.3	-24.1	0	0.1
10.05.2023	2.1	25.9	-23.8	0	0.1
11.05.2023	1.8	22.5	-20.7	0	0.1
12.05.2023	1.8	22.6	-20.8	0	0.1
16.05.2023	1.8	21.8	-20.1	0	0
17.05.2023	1.8	20.4	-18.7	0	0
18.05.2023	1.6	20.5	-18.9	0	0
19.05.2023	1.8	21.9	-20.1	0	0
23.05.2023	1.6	19.8	-18.2	0	0
24.05.2023	1.7	20.6	-19	0	0
25.05.2023	1.8	21.5	-19.8	0	0
26.05.2023	1.9	24	-22.2	0	0.1
30.05.2023	2.1	27.3	-25.2	0	0.1
01.06.2023	2.1	26.5	-24.5	0	0.1
02.06.2023	2.2	26.2	-24	0	0.1
06.06.2023	2.1	24.8	-22.8	0	0.1
07.06.2023	1.8	23.1	-21.4	0	0.1
08.06.2023	2	24	-22.1	0	0.1
09.06.2023	1.8	23.8	-22	0	0.1
13.06.2023	1.7	20.6	-18.9	0	0
20.06.2023	2	23.3	-21.4	0	0.1
21.06.2023	1.8	23.3	-21.5	0	0.1
22.06.2023	2.1	24.8	-22.7	0	0.1
23.06.2023	2.2	26	-23.8	0	0.1
27.06.2023	2	25.6	-23.7	0	0.1
28.06.2023	2	25.7	-23.7	0	0.1
29.06.2023	2.1	24.7	-22.7	0	0.1
30.06.2023	1.9	25	-23.2	0	0.1
04.07.2023	1.8	21.6	-19.9	0	0.1
05.07.2023	1.7	20.6	-18.9	0	0

06.07.2023	1.8	21.3	-19.6	0	0.1
07.07.2023	1.9	23.5	-21.6	0	0.1
11.07.2023	1.9	23.3	-21.4	0	0.1
12.07.2023	1.7	22	-20.4	0	0.1
13.07.2023	1.8	21.4	-19.7	0	0.1
14.07.2023	1.8	21.2	-19.5	0	0.1
18.07.2023	1.7	20.8	-19.1	0	0.1
19.07.2023	1.7	21.1	-19.4	0	0.1
20.07.2023	1.7	19.6	-17.9	0	0
21.07.2023	1.7	20.6	-19	0	0
25.07.2023	1.7	20.6	-19	0	0
26.07.2023	1.6	19.8	-18.2	0	0
27.07.2023	1.7	20.2	-18.6	0	0
28.07.2023	1.7	20.6	-18.9	0	0
01.08.2023	1.9	24.7	-22.9	0	0.1
02.08.2023	2.1	26.4	-24.4	0	0.1
03.08.2023	2.3	29.4	-27.1	0	0.1
04.08.2023	2.6	32	-29.5	0	0.1
08.08.2023	2.7	35.7	-33.1	0	0.1
09.08.2023	2.9	35.1	-32.3	0	0.1
10.08.2023	2.5	34.2	-31.7	0	0.1
11.08.2023	2.7	33.7	-31	0	0.1
15.08.2023	3	35	-32.1	0	0.2
17.08.2023	3	35.9	-33	0	0.1
18.08.2023	3	38.8	-35.9	0	0.1
22.08.2023	3.1	40	-37	0	0.1
23.08.2023	3.1	39.6	-36.6	0	0.1
24.08.2023	2.7	33.6	-31	0	0.1
25.08.2023	2.6	32.4	-29.9	0	0.1
29.08.2023	2.6	32.3	-29.8	0	0.1
30.08.2023	2.3	29.6	-27.4	0	0.1
31.08.2023	2.4	30.3	-28	0	0.1
01.09.2023	2.3	29.5	-27.3	0	0.1
05.09.2023	2.6	32.3	-29.8	0	0.1
06.09.2023	2.7	33.5	-30.9	0	0.1
07.09.2023	2.8	34.5	-31.8	0	0.1
08.09.2023	2.6	32.2	-29.6	0	0.1
12.09.2023	1.7	30	-28.3	0	0.1
13.09.2023	1.8	30.4	-28.7	0	0.1

14.09.2023	1.2	28.6	-27.5	0	0.1
15.09.2023	0.9	26.8	-26	0	0.1
19.09.2023	1.1	32.4	-31.3	0	0.1
20.09.2023	1.4	32.8	-31.5	0	0.1
21.09.2023	1.5	33.6	-32.2	0	0.1
22.09.2023	1.7	37.4	-35.8	0	0.1
26.09.2023	1.9	43.9	-42.1	0	0.1
27.09.2023	2.8	48.4	-45.8	0	0.1
28.09.2023	2.8	54.1	-51.4	0	0.1
29.09.2023	3.4	52.7	-49.4	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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