

# Historical cost data

**ISIN: DE000HC4KUB5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	10.3	10.2	0.1	0	0
28.02.2023	0.9	23.6	-22.8	0	0
15.03.2023	8.6	81.2	-72.7	0	0
01.03.2023	1.3	30.1	-28.8	0	0
02.03.2023	1.2	32.7	-31.5	0	0
03.03.2023	1	26.8	-25.8	0	0
07.03.2023	3.3	61.7	-58.4	0	0
08.03.2023	2.4	54.7	-52.4	0	0
09.03.2023	2.1	44.3	-42.2	0	0
10.03.2023	2.9	54.5	-51.6	0	0
14.03.2023	2.1	44.2	-42.1	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22  
Lun-Ven 9.00/18.00

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