

# Historical cost data

**ISIN: DE000HC4KUG4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	10	9.8	-0.1	0	0.3
28.02.2023	2.1	52.5	-50.6	0	0.2
15.03.2023	1.3	44	-42.9	0	0.2
31.05.2023	0.3	2.6	-2.4	0	0
25.07.2023	0.2	1.5	-1.3	0	0
01.03.2023	2.6	55.4	-52.9	0	0.2
02.03.2023	4.6	71.9	-67.5	0	0.3
03.03.2023	4.4	71.2	-67	0	0.3
07.03.2023	1.8	43.2	-41.6	0	0.2
08.03.2023	2.4	52	-49.8	0	0.2
09.03.2023	2.1	48.6	-46.7	0	0.2
10.03.2023	1.8	44.2	-42.6	0	0.2
14.03.2023	3	62.2	-59.4	0	0.2
16.03.2023	2.1	52.8	-50.9	0	0.2
17.03.2023	1.2	33.1	-32	0	0.1
21.03.2023	1.1	30.1	-29.1	0	0.1
22.03.2023	1.1	30.3	-29.3	0	0.1
23.03.2023	0.8	20.8	-20.1	0	0.1
24.03.2023	0.7	19.8	-19.2	0	0.1
28.03.2023	0.8	22.5	-21.7	0	0.1
29.03.2023	1	26.7	-25.8	0	0.1
30.03.2023	0.8	22.7	-21.9	0	0.1
31.03.2023	0.7	19.5	-18.9	0	0.1
04.04.2023	0.7	19	-18.4	0	0.1
05.04.2023	0.7	17.3	-16.7	0	0.1
06.04.2023	0.9	24.2	-23.4	0	0.1
12.04.2023	0.8	16.8	-16.1	0	0.1
13.04.2023	0.9	17.8	-17.1	0	0.1
14.04.2023	0.9	17.4	-16.6	0	0.1
18.04.2023	0.9	16.9	-16.2	0	0.1
19.04.2023	0.7	13.8	-13.2	0	0.1

20.04.2023	0.7	14.2	-13.6	0	0.1
21.04.2023	0.7	14.1	-13.5	0	0.1
25.04.2023	0.6	16.9	-16.3	0	0.1
26.04.2023	0.9	17.9	-17.1	0	0.1
27.04.2023	0.8	16.3	-15.5	0	0.1
28.04.2023	0.6	16.9	-16.4	0	0.1
03.05.2023	0.5	13.1	-12.7	0	0.1
04.05.2023	0.5	13.8	-13.4	0	0.1
05.05.2023	0.5	14.2	-13.8	0	0.1
09.05.2023	0.6	12.2	-11.6	0	0.1
10.05.2023	0.6	12.3	-11.8	0	0.1
11.05.2023	0.6	11.9	-11.4	0	0.1
12.05.2023	0.5	12.6	-12.2	0	0.1
16.05.2023	0.5	12.9	-12.5	0	0.1
17.05.2023	0.6	11	-10.5	0	0.1
18.05.2023	0.5	10.1	-9.7	0	0.1
19.05.2023	0.4	8.3	-8	0	0.1
23.05.2023	0.4	8	-7.7	0	0.1
24.05.2023	0.5	8.5	-8.1	0	0.1
25.05.2023	0.5	10.1	-9.6	0	0.1
26.05.2023	0.3	3.6	-3.3	0	0
30.05.2023	0.8	5.8	-5	0	0
01.06.2023	0.3	3.4	-3.1	0	0
02.06.2023	0.3	3.2	-2.9	0	0
06.06.2023	0.2	3.1	-2.9	0	0
07.06.2023	0.2	3.2	-3	0	0
08.06.2023	0.3	3.7	-3.5	0	0
09.06.2023	0.2	3.5	-3.3	0	0
13.06.2023	0.3	3.5	-3.2	0	0
15.06.2023	0.3	2.3	-2.1	0	0
20.06.2023	0.6	0.7	-0.1	0	0
21.06.2023	0.2	1.9	-1.7	0	0
22.06.2023	0.2	2.1	-1.9	0	0
23.06.2023	0.2	1.9	-1.7	0	0
27.06.2023	0.2	2.2	-2	0	0
28.06.2023	0.2	2.5	-2.3	0	0
29.06.2023	0.2	2.2	-2.1	0	0
30.06.2023	0.2	2.4	-2.2	0	0
04.07.2023	0.2	2	-1.8	0	0

05.07.2023	0.6	2.9	-2.4	0	0
06.07.2023	0.2	1.9	-1.8	0	0
07.07.2023	0.3	2.3	-2.1	0	0
11.07.2023	0.2	2.2	-2	0	0
12.07.2023	0.3	2	-1.8	0	0
13.07.2023	0.2	1.8	-1.6	0	0
14.07.2023	0.2	1.4	-1.3	0	0
18.07.2023	0.2	1.2	-1.1	0	0
19.07.2023	0.2	1.2	-1	0	0
20.07.2023	0.2	1.2	-1	0	0
21.07.2023	0.2	1.2	-1	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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