

# Historical cost data

**ISIN: DE000HC4KWK2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	0	0	0	0	0
28.02.2023	3.9	3.9	0	0	0
05.09.2023	213.3	213.3	0	0	0
01.03.2023	4.7	4.7	0	0	0
02.03.2023	2.1	2.1	0	0	0
03.03.2023	4.6	4.6	0	0	0
06.03.2023	6	6	0	0	0
07.03.2023	2.2	2.2	0	0	0
08.03.2023	6.4	6.4	0	0	0
09.03.2023	4.7	4.7	0	0	0
10.03.2023	5.5	5.5	0	0	0
13.03.2023	5.1	5.1	0	0	0
14.03.2023	5.8	5.8	0	0	0
15.03.2023	7.1	7.1	0	0	0
16.03.2023	6.5	6.5	0	0	0
17.03.2023	4.5	4.5	0	0	0
20.03.2023	6.3	6.3	0	0	0
21.03.2023	9	9	0	0	0
22.03.2023	8.5	8.5	0	0	0
23.03.2023	9.5	9.5	0	0	0
24.03.2023	11.6	11.6	0	0	0
27.03.2023	10.8	10.8	0	0	0
28.03.2023	6.2	6.2	0	0	0
29.03.2023	8.5	8.5	0	0	0
30.03.2023	7.8	7.8	0	0	0
31.03.2023	8.9	8.9	0	0	0
03.04.2023	8.1	8.1	0	0	0
04.04.2023	6.8	6.8	0	0	0
05.04.2023	7.7	7.7	0	0	0
06.04.2023	6.6	6.6	0	0	0
07.04.2023	12.4	12.4	0	0	0

12.04.2023	4.8	4.8	0	0	0
13.04.2023	6.8	6.8	0	0	0
14.04.2023	6.8	6.8	0	0	0
17.04.2023	11.9	11.9	0	0	0
18.04.2023	6	6	0	0	0
19.04.2023	6	6	0	0	0
20.04.2023	3.6	3.6	0	0	0
21.04.2023	11.5	11.5	0	0	0
24.04.2023	12.5	12.5	0	0	0
25.04.2023	11.8	11.8	0	0	0
26.04.2023	10.3	10.3	0	0	0
27.04.2023	11.3	11.3	0	0	0
28.04.2023	5.4	5.4	0	0	0
01.05.2023	10.1	10.1	0	0	0
03.05.2023	10.7	10.7	0	0	0
04.05.2023	6.8	6.8	0	0	0
05.05.2023	7.5	7.5	0	0	0
08.05.2023	14.4	14.4	0	0	0
09.05.2023	10.1	10.1	0	0	0
10.05.2023	13.3	13.3	0	0	0
11.05.2023	14.5	14.5	0	0	0
12.05.2023	10.6	10.6	0	0	0
15.05.2023	9.3	9.3	0	0	0
16.05.2023	11.3	11.3	0	0	0
17.05.2023	10.4	10.4	0	0	0
18.05.2023	21.6	21.6	0	0	0
19.05.2023	15.7	15.7	0	0	0
22.05.2023	22.9	22.9	0	0	0
23.05.2023	14.3	14.3	0	0	0
24.05.2023	22.6	22.6	0	0	0
25.05.2023	20.1	20.1	0	0	0
26.05.2023	22.4	22.4	0	0	0
29.05.2023	26.2	26.2	0	0	0
30.05.2023	42.8	42.8	0	0	0
31.05.2023	26.3	26.3	0	0	0
01.06.2023	22.1	22.1	0	0	0
02.06.2023	18.7	18.7	0	0	0
05.06.2023	18	18	0	0	0
06.06.2023	23.6	23.6	0	0	0

07.06.2023	36.3	36.3	0	0	0
08.06.2023	23.5	23.5	0	0	0
09.06.2023	16.1	16.1	0	0	0
13.06.2023	25.5	25.5	0	0	0
19.06.2023	38.5	38.5	0	0	0
20.06.2023	193.7	193.7	0	0	0
21.06.2023	33.9	33.9	0	0	0
22.06.2023	23.3	23.3	0	0	0
23.06.2023	31.8	31.8	0	0	0
26.06.2023	31.2	31.2	0	0	0
27.06.2023	29.6	29.6	0	0	0
28.06.2023	13.7	13.7	0	0	0
29.06.2023	30.1	30.1	0	0	0
30.06.2023	26.6	26.6	0	0	0
03.07.2023	27.4	27.4	0	0	0
04.07.2023	29.8	29.8	0	0	0
05.07.2023	196.4	196.4	0	0	0
06.07.2023	30.5	30.5	0	0	0
07.07.2023	178.8	178.8	0	0	0
10.07.2023	28.2	28.2	0	0	0
11.07.2023	15.4	15.4	0	0	0
12.07.2023	18.5	18.5	0	0	0
13.07.2023	35.6	35.6	0	0	0
14.07.2023	31.4	31.4	0	0	0
17.07.2023	37.6	37.6	0	0	0
18.07.2023	28	28	0	0	0
19.07.2023	30	30	0	0	0
20.07.2023	27	27	0	0	0
21.07.2023	34.5	34.5	0	0	0
24.07.2023	33.7	33.7	0	0	0
25.07.2023	30.8	30.8	0	0	0
26.07.2023	25.8	25.8	0	0	0
27.07.2023	43.6	43.6	0	0	0
28.07.2023	51.9	51.9	0	0	0
31.07.2023	53.9	53.9	0	0	0
01.08.2023	47.7	47.7	0	0	0
02.08.2023	42.1	42.1	0	0	0
03.08.2023	37.9	37.9	0	0	0
04.08.2023	35.5	35.5	0	0	0

07.08.2023	34.9	34.9	0	0	0
08.08.2023	42.4	42.4	0	0	0
09.08.2023	37.8	37.8	0	0	0
10.08.2023	39.8	39.8	0	0	0
11.08.2023	36.7	36.7	0	0	0
14.08.2023	34.2	34.2	0	0	0
15.08.2023	41.7	41.7	0	0	0
17.08.2023	37.4	37.4	0	0	0
18.08.2023	44	44	0	0	0
21.08.2023	35.5	35.5	0	0	0
22.08.2023	28.9	28.9	0	0	0
23.08.2023	38.4	38.4	0	0	0
24.08.2023	44.8	44.8	0	0	0
25.08.2023	41	41	0	0	0
28.08.2023	38.1	38.1	0	0	0
29.08.2023	41.5	41.5	0	0	0
30.08.2023	57.2	57.2	0	0	0
31.08.2023	50.4	50.4	0	0	0
01.09.2023	61.9	61.9	0	0	0
04.09.2023	51.4	51.4	0	0	0
06.03.2024	506.3	506.3	0	0	0
06.09.2023	52.1	52.1	0	0	0
07.09.2023	50.7	50.7	0	0	0
08.09.2023	46	46	0	0	0
11.09.2023	53.8	53.8	0	0	0
12.09.2023	51.7	51.7	0	0	0
13.09.2023	55.8	55.8	0	0	0
14.09.2023	55	55	0	0	0
15.09.2023	57.1	57.1	0	0	0
18.09.2023	59.5	59.5	0	0	0
19.09.2023	63.3	63.3	0	0	0
20.09.2023	63	63	0	0	0
21.09.2023	59.4	59.4	0	0	0
22.09.2023	50.1	50.1	0	0	0
25.09.2023	49.1	49.1	0	0	0
26.09.2023	41.3	41.3	0	0	0
27.09.2023	39.9	39.9	0	0	0
28.09.2023	46.4	46.4	0	0	0
29.09.2023	44	44	0	0	0

02.10.2023	53	53	0	0	0
03.10.2023	48	48	0	0	0
04.10.2023	43.3	43.3	0	0	0
05.10.2023	45.1	45.1	0	0	0
06.10.2023	45.5	45.5	0	0	0
09.10.2023	47.8	47.8	0	0	0
10.10.2023	57.5	57.5	0	0	0
11.10.2023	59.6	59.6	0	0	0
12.10.2023	66.8	66.8	0	0	0
13.10.2023	60	60	0	0	0
16.10.2023	61.8	61.8	0	0	0
17.10.2023	62.5	62.5	0	0	0
18.10.2023	61.2	61.2	0	0	0
19.10.2023	62.2	62.2	0	0	0
20.10.2023	55.8	55.8	0	0	0
23.10.2023	50.7	50.7	0	0	0
24.10.2023	49.1	49.1	0	0	0
25.10.2023	58	58	0	0	0
26.10.2023	197.8	197.8	0	0	0
27.10.2023	35.4	35.4	0	0	0
30.10.2023	28.7	28.7	0	0	0
31.10.2023	46.4	46.4	0	0	0
01.11.2023	27.3	27.3	0	0	0
02.11.2023	48.6	48.6	0	0	0
03.11.2023	55	55	0	0	0
06.11.2023	60.8	60.8	0	0	0
07.11.2023	60	60	0	0	0
08.11.2023	72	72	0	0	0
09.11.2023	69.3	69.3	0	0	0
10.11.2023	76.5	76.5	0	0	0
13.11.2023	69.6	69.6	0	0	0
14.11.2023	78.1	78.1	0	0	0
15.11.2023	140.2	140.2	0	0	0
16.11.2023	141	141	0	0	0
17.11.2023	166.2	166.2	0	0	0
20.11.2023	134.9	134.9	0	0	0
21.11.2023	153.5	153.5	0	0	0
22.11.2023	161.3	161.3	0	0	0
23.11.2023	183.7	183.7	0	0	0

24.11.2023	218.2	218.2	0	0	0
27.11.2023	199.2	199.2	0	0	0
28.11.2023	168.8	168.8	0	0	0
29.11.2023	176.3	176.3	0	0	0
30.11.2023	166.9	166.9	0	0	0
01.12.2023	134	134	0	0	0
04.12.2023	120.4	120.4	0	0	0
05.12.2023	109.8	109.8	0	0	0
06.12.2023	142.5	142.5	0	0	0
07.12.2023	137.6	137.6	0	0	0
08.12.2023	201.3	201.3	0	0	0
11.12.2023	181.3	181.3	0	0	0
12.12.2023	130.6	130.6	0	0	0
13.12.2023	131.4	131.4	0	0	0
14.12.2023	148.3	148.3	0	0	0
15.12.2023	133.5	133.5	0	0	0
18.12.2023	150.5	150.5	0	0	0
19.12.2023	213.8	213.8	0	0	0
20.12.2023	223.2	223.2	0	0	0
21.12.2023	308.3	308.3	0	0	0
22.12.2023	245.7	245.7	0	0	0
25.12.2023	233.1	233.1	0	0	0
28.12.2023	232	232	0	0	0
29.12.2023	276.9	276.9	0	0	0
03.01.2024	232	232	0	0	0
04.01.2024	304.8	304.8	0	0	0
05.01.2024	293	293	0	0	0
08.01.2024	269.4	269.4	0	0	0
09.01.2024	306.5	306.5	0	0	0
10.01.2024	370.5	370.5	0	0	0
11.01.2024	465.2	465.2	0	0	0
12.01.2024	372.5	372.5	0	0	0
15.01.2024	425.8	425.8	0	0	0
16.01.2024	529.3	529.3	0	0	0
17.01.2024	560.8	560.8	0	0	0
18.01.2024	421.1	421.1	0	0	0
19.01.2024	552.6	552.6	0	0	0
22.01.2024	775	775	0	0	0
23.01.2024	976.9	976.9	0	0	0

24.01.2024	976.8	976.8	0	0	0
25.01.2024	1285.9	1285.9	0	0	0
26.01.2024	1437.8	1437.8	0	0	0
29.01.2024	1283.9	1283.9	0	0	0
30.01.2024	1262.7	1262.7	0	0	0
31.01.2024	1413.8	1413.8	0	0	0
01.02.2024	805.6	805.6	0	0	0
02.02.2024	990.1	990.1	0	0	0
05.02.2024	799.8	799.8	0	0	0
06.02.2024	1189.5	1189.5	0	0	0
07.02.2024	1431.3	1431.3	0	0	0
08.02.2024	1594.6	1594.6	0	0	0
09.02.2024	89.7	89.7	0	0	0
12.02.2024	94.8	94.8	0	0	0
13.02.2024	94.8	94.8	0	0	0
14.02.2024	89.7	89.7	0	0	0
15.02.2024	89.7	89.7	0	0	0
16.02.2024	1384.8	1384.8	0	0	0
19.02.2024	1156.6	1156.6	0	0	0
20.02.2024	1190.6	1190.6	0	0	0
21.02.2024	1200.8	1200.8	0	0	0
22.02.2024	1331.6	1331.6	0	0	0
23.02.2024	1582.4	1582.4	0	0	0
26.02.2024	89.8	89.8	0	0	0
27.02.2024	1257.4	1257.4	0	0	0
28.02.2024	964.5	964.5	0	0	0
29.02.2024	957.9	957.9	0	0	0
01.03.2024	1043.6	1043.6	0	0	0
04.03.2024	1134.1	1134.1	0	0	0
05.03.2024	752.9	752.9	0	0	0
17.04.2024	94.8	94.8	0	0	0
07.03.2024	533.1	533.1	0	0	0
08.03.2024	711.6	711.6	0	0	0
11.03.2024	872.5	872.5	0	0	0
12.03.2024	1078.5	1078.5	0	0	0
13.03.2024	1227.5	1227.5	0	0	0
14.03.2024	1647.3	1647.3	0	0	0
15.03.2024	94.8	94.8	0	0	0
18.03.2024	1660.6	1660.6	0	0	0

19.03.2024	94.8	94.8	0	0	0
20.03.2024	94.8	94.8	0	0	0
21.03.2024	94.8	94.8	0	0	0
22.03.2024	94.8	94.8	0	0	0
25.03.2024	94.8	94.8	0	0	0
26.03.2024	94.8	94.8	0	0	0
27.03.2024	94.8	94.8	0	0	0
28.03.2024	94.8	94.8	0	0	0
29.03.2024	94.8	94.8	0	0	0
03.04.2024	94.8	94.8	0	0	0
04.04.2024	94.8	94.8	0	0	0
05.04.2024	94.8	94.8	0	0	0
08.04.2024	94.8	94.8	0	0	0
09.04.2024	94.8	94.8	0	0	0
10.04.2024	94.8	94.8	0	0	0
11.04.2024	94.8	94.8	0	0	0
12.04.2024	94.8	94.8	0	0	0
15.04.2024	94.8	94.8	0	0	0
16.04.2024	94.8	94.8	0	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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