

# Historical cost data

**ISIN: DE000HC4KYY9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	37.2	37.2	0	0	0
28.02.2023	15.3	15.3	0	0	0
01.03.2023	16	16	0	0	0
02.03.2023	16.4	16.4	0	0	0
06.03.2023	19.3	19.3	0	0	0
07.03.2023	18.3	18.3	0	0	0
08.03.2023	18.2	18.2	0	0	0
09.03.2023	21.1	21.1	0	0	0
13.03.2023	19.6	19.6	0	0	0
14.03.2023	15.3	15.3	0	0	0
16.03.2023	13.1	13.1	0	0	0
17.03.2023	10.1	10.1	0	0	0
20.03.2023	12.8	12.8	0	0	0
22.03.2023	16.1	16.1	0	0	0
24.03.2023	14.8	14.8	0	0	0
27.03.2023	14.4	14.4	0	0	0
29.03.2023	17.1	17.1	0	0	0
30.03.2023	18.2	18.2	0	0	0
03.04.2023	20.1	20.1	0	0	0
04.04.2023	18.9	18.9	0	0	0
05.04.2023	17.5	17.5	0	0	0
07.04.2023	17.1	17.1	0	0	0
12.04.2023	16.9	16.9	0	0	0
13.04.2023	17.6	17.6	0	0	0
17.04.2023	18	18	0	0	0
18.04.2023	18.6	18.6	0	0	0
19.04.2023	20.4	20.4	0	0	0
21.04.2023	17.4	17.4	0	0	0
24.04.2023	19.8	19.8	0	0	0
26.04.2023	18.7	18.7	0	0	0
04.05.2023	17.8	17.8	0	0	0

05.05.2023	18.6	18.6	0	0	0
09.05.2023	20.8	20.8	0	0	0
10.05.2023	19.5	19.5	0	0	0
11.05.2023	18.5	18.5	0	0	0
12.05.2023	13.9	13.9	0	0	0
15.05.2023	16.6	16.6	0	0	0
16.05.2023	17.8	17.8	0	0	0
18.05.2023	16.2	16.2	0	0	0
22.05.2023	18.2	18.2	0	0	0
23.05.2023	16.5	16.5	0	0	0
26.05.2023	16.3	16.3	0	0	0
30.05.2023	17.4	17.4	0	0	0
31.05.2023	20.9	20.9	0	0	0
01.06.2023	16.4	16.4	0	0	0
02.06.2023	19.1	19.1	0	0	0
08.06.2023	19.9	19.9	0	0	0
13.06.2023	19	19	0	0	0
15.06.2023	25.4	25.4	0	0	0
20.06.2023	23.7	23.7	0	0	0
22.06.2023	22.8	22.8	0	0	0
23.06.2023	22.2	22.2	0	0	0
26.06.2023	19	19	0	0	0
27.06.2023	19.2	19.2	0	0	0
28.06.2023	22	22	0	0	0
30.06.2023	24.1	24.1	0	0	0
03.07.2023	27.8	27.8	0	0	0
05.07.2023	26.5	26.5	0	0	0
07.07.2023	20.2	20.2	0	0	0
11.07.2023	22.9	22.9	0	0	0
13.07.2023	25.3	25.3	0	0	0
17.07.2023	24.3	24.3	0	0	0
18.07.2023	24.4	24.4	0	0	0
19.07.2023	23.9	23.9	0	0	0
21.07.2023	23	23	0	0	0
24.07.2023	27.3	27.3	0	0	0
25.07.2023	28.1	28.1	0	0	0
26.07.2023	25.4	25.4	0	0	0
28.07.2023	30.8	30.8	0	0	0
31.07.2023	27.3	27.3	0	0	0

01.08.2023	28.1	28.1	0	0	0
02.08.2023	29.3	29.3	0	0	0
03.08.2023	30.2	30.2	0	0	0
07.08.2023	25.2	25.2	0	0	0
08.08.2023	23.8	23.8	0	0	0
09.08.2023	25.4	25.4	0	0	0
10.08.2023	24.3	24.3	0	0	0
11.08.2023	25.9	25.9	0	0	0
14.08.2023	24.2	24.2	0	0	0
15.08.2023	26.6	26.6	0	0	0
17.08.2023	26.7	26.7	0	0	0
18.08.2023	20.2	20.2	0	0	0
21.08.2023	21.3	21.3	0	0	0
22.08.2023	20.9	20.9	0	0	0
23.08.2023	26.8	26.8	0	0	0
25.08.2023	27.8	27.8	0	0	0
28.08.2023	29.1	29.1	0	0	0
29.08.2023	33.4	33.4	0	0	0
30.08.2023	33.9	33.9	0	0	0
31.08.2023	33.6	33.6	0	0	0
01.09.2023	34	34	0	0	0
04.09.2023	34.3	34.3	0	0	0
05.09.2023	32	32	0	0	0
06.09.2023	33.4	33.4	0	0	0
07.09.2023	33.6	33.6	0	0	0
11.09.2023	37.1	37.1	0	0	0
13.09.2023	35.6	35.6	0	0	0
14.09.2023	35.6	35.6	0	0	0
15.09.2023	34.8	34.8	0	0	0
18.09.2023	35.8	35.8	0	0	0
19.09.2023	36.4	36.4	0	0	0
20.09.2023	36.7	36.7	0	0	0
21.09.2023	38	38	0	0	0
22.09.2023	31.5	31.5	0	0	0
25.09.2023	31.3	31.3	0	0	0
26.09.2023	27.8	27.8	0	0	0
27.09.2023	26.3	26.3	0	0	0
28.09.2023	26.7	26.7	0	0	0
29.09.2023	29.6	29.6	0	0	0

02.10.2023	34.1	34.1	0	0	0
03.10.2023	31.7	31.7	0	0	0
04.10.2023	24.4	24.4	0	0	0
05.10.2023	19.8	19.8	0	0	0
06.10.2023	28	28	0	0	0
09.10.2023	25	25	0	0	0
10.10.2023	23.8	23.8	0	0	0
12.10.2023	28.6	28.6	0	0	0
13.10.2023	29.1	29.1	0	0	0
16.10.2023	19.4	19.4	0	0	0
17.10.2023	26.5	26.5	0	0	0
18.10.2023	23.1	23.1	0	0	0
19.10.2023	23.4	23.4	0	0	0
20.10.2023	21.3	21.3	0	0	0
23.10.2023	19.4	19.4	0	0	0
24.10.2023	20.7	20.7	0	0	0
25.10.2023	21.5	21.5	0	0	0
26.10.2023	16.7	16.7	0	0	0
27.10.2023	17.8	17.8	0	0	0
30.10.2023	13.7	13.7	0	0	0
31.10.2023	19.5	19.5	0	0	0
01.11.2023	29.3	29.3	0	0	0
02.11.2023	22.5	22.5	0	0	0
03.11.2023	27.4	27.4	0	0	0
06.11.2023	27.3	27.3	0	0	0
07.11.2023	27.1	27.1	0	0	0
08.11.2023	27.2	27.2	0	0	0
09.11.2023	25.5	25.5	0	0	0
10.11.2023	31.2	31.2	0	0	0
13.11.2023	25.7	25.7	0	0	0
14.11.2023	26.1	26.1	0	0	0
15.11.2023	41.7	41.7	0	0	0
16.11.2023	36.2	36.2	0	0	0
17.11.2023	33.3	33.3	0	0	0
20.11.2023	41.6	41.6	0	0	0
21.11.2023	50.2	50.2	0	0	0
22.11.2023	43.9	43.9	0	0	0
23.11.2023	51.4	51.4	0	0	0
24.11.2023	45.6	45.6	0	0	0

27.11.2023	73	73	0	0	0
28.11.2023	60.4	60.4	0	0	0
29.11.2023	55	55	0	0	0
01.12.2023	97.7	97.7	0	0	0
04.12.2023	206.9	206.9	0	0	0
05.12.2023	224.7	224.7	0	0	0
06.12.2023	456.4	456.4	0	0	0
07.12.2023	1221.2	1221.2	0	0	0
08.12.2023	38.3	38.3	0	0	0
11.12.2023	60.7	60.7	0	0	0
12.12.2023	94.7	94.7	0	0	0
30.11.2023	97	97	0	0	0
03.03.2023	15.9	15.9	0	0	0
10.03.2023	30.1	30.1	0	0	0
15.03.2023	17	17	0	0	0
21.03.2023	21.2	21.2	0	0	0
23.03.2023	16.3	16.3	0	0	0
28.03.2023	17.4	17.4	0	0	0
31.03.2023	19.1	19.1	0	0	0
06.04.2023	16.3	16.3	0	0	0
14.04.2023	15.5	15.5	0	0	0
20.04.2023	20.7	20.7	0	0	0
25.04.2023	17.3	17.3	0	0	0
27.04.2023	15.7	15.7	0	0	0
28.04.2023	16.6	16.6	0	0	0
01.05.2023	18.6	18.6	0	0	0
03.05.2023	19.4	19.4	0	0	0
08.05.2023	21	21	0	0	0
17.05.2023	16.4	16.4	0	0	0
19.05.2023	17.4	17.4	0	0	0
24.05.2023	16.6	16.6	0	0	0
25.05.2023	17.4	17.4	0	0	0
29.05.2023	17.9	17.9	0	0	0
05.06.2023	20.7	20.7	0	0	0
06.06.2023	19.9	19.9	0	0	0
07.06.2023	19.1	19.1	0	0	0
09.06.2023	20.2	20.2	0	0	0
19.06.2023	25.2	25.2	0	0	0
21.06.2023	22	22	0	0	0

29.06.2023	29.2	29.2	0	0	0
04.07.2023	27.2	27.2	0	0	0
06.07.2023	26.3	26.3	0	0	0
10.07.2023	22	22	0	0	0
12.07.2023	20.7	20.7	0	0	0
14.07.2023	25.4	25.4	0	0	0
20.07.2023	23.4	23.4	0	0	0
27.07.2023	23.5	23.5	0	0	0
04.08.2023	28.7	28.7	0	0	0
24.08.2023	28.9	28.9	0	0	0
08.09.2023	34	34	0	0	0
12.09.2023	38.2	38.2	0	0	0
11.10.2023	25.3	25.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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