

# Historical cost data

**ISIN: DE000HC4KZP4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	38	38	0	0	0
28.02.2023	0.6	0.6	0	0	0
05.09.2023	12.9	12.9	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.8	0.8	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.8	0.8	0	0	0
09.03.2023	0.8	0.8	0	0	0
10.03.2023	1	1	0	0	0
13.03.2023	0.6	0.6	0	0	0
14.03.2023	0.7	0.7	0	0	0
15.03.2023	0.8	0.8	0	0	0
16.03.2023	0.7	0.7	0	0	0
17.03.2023	0.7	0.7	0	0	0
20.03.2023	0.6	0.6	0	0	0
21.03.2023	0.7	0.7	0	0	0
22.03.2023	0.7	0.7	0	0	0
23.03.2023	0.8	0.8	0	0	0
24.03.2023	0.8	0.8	0	0	0
27.03.2023	0.7	0.7	0	0	0
28.03.2023	0.8	0.8	0	0	0
29.03.2023	0.8	0.8	0	0	0
30.03.2023	0.8	0.8	0	0	0
31.03.2023	0.8	0.8	0	0	0
03.04.2023	0.7	0.7	0	0	0
04.04.2023	0.7	0.7	0	0	0
05.04.2023	0.7	0.7	0	0	0
06.04.2023	0.8	0.8	0	0	0
07.04.2023	0.8	0.8	0	0	0

12.04.2023	0.7	0.7	0	0	0
13.04.2023	0.7	0.7	0	0	0
14.04.2023	0.7	0.7	0	0	0
17.04.2023	0.8	0.8	0	0	0
18.04.2023	0.8	0.8	0	0	0
19.04.2023	0.8	0.8	0	0	0
20.04.2023	0.8	0.8	0	0	0
21.04.2023	0.8	0.8	0	0	0
24.04.2023	0.8	0.8	0	0	0
25.04.2023	0.6	0.6	0	0	0
26.04.2023	0.8	0.8	0	0	0
27.04.2023	0.8	0.8	0	0	0
28.04.2023	0.6	0.6	0	0	0
01.05.2023	0.6	0.6	0	0	0
03.05.2023	0.4	0.4	0	0	0
04.05.2023	0.6	0.6	0	0	0
05.05.2023	0.6	0.6	0	0	0
08.05.2023	0.6	0.6	0	0	0
09.05.2023	0.4	0.4	0	0	0
10.05.2023	0.7	0.7	0	0	0
11.05.2023	0.5	0.5	0	0	0
12.05.2023	0.7	0.7	0	0	0
15.05.2023	0.7	0.7	0	0	0
16.05.2023	0.7	0.7	0	0	0
17.05.2023	0.6	0.6	0	0	0
18.05.2023	0.7	0.7	0	0	0
19.05.2023	0.7	0.7	0	0	0
22.05.2023	0.6	0.6	0	0	0
23.05.2023	0.8	0.8	0	0	0
24.05.2023	0.5	0.5	0	0	0
25.05.2023	0.4	0.4	0	0	0
26.05.2023	0.6	0.6	0	0	0
29.05.2023	0.7	0.7	0	0	0
30.05.2023	0.7	0.7	0	0	0
31.05.2023	0.7	0.7	0	0	0
01.06.2023	0.8	0.8	0	0	0
02.06.2023	0.6	0.6	0	0	0
05.06.2023	0.7	0.7	0	0	0
06.06.2023	0.7	0.7	0	0	0

07.06.2023	0.5	0.5	0	0	0
08.06.2023	0.5	0.5	0	0	0
09.06.2023	1	1	0	0	0
13.06.2023	0.6	0.6	0	0	0
19.06.2023	4.9	4.9	0	0	0
20.06.2023	2.8	2.8	0	0	0
21.06.2023	0.9	0.9	0	0	0
22.06.2023	0.9	0.9	0	0	0
23.06.2023	0.6	0.6	0	0	0
26.06.2023	0.8	0.8	0	0	0
27.06.2023	0.9	0.9	0	0	0
28.06.2023	0.9	0.9	0	0	0
29.06.2023	1	1	0	0	0
30.06.2023	0.8	0.8	0	0	0
03.07.2023	1	1	0	0	0
04.07.2023	1.4	1.4	0	0	0
05.07.2023	1.2	1.2	0	0	0
06.07.2023	1.3	1.3	0	0	0
07.07.2023	3.7	3.7	0	0	0
10.07.2023	1.3	1.3	0	0	0
11.07.2023	1.4	1.4	0	0	0
12.07.2023	1.7	1.7	0	0	0
13.07.2023	1.5	1.5	0	0	0
14.07.2023	1.8	1.8	0	0	0
17.07.2023	2	2	0	0	0
18.07.2023	2	2	0	0	0
19.07.2023	1.8	1.8	0	0	0
20.07.2023	1.4	1.4	0	0	0
21.07.2023	1.6	1.6	0	0	0
24.07.2023	10.3	10.3	0	0	0
25.07.2023	10.5	10.5	0	0	0
26.07.2023	12.9	12.9	0	0	0
27.07.2023	13.3	13.3	0	0	0
28.07.2023	16.5	16.5	0	0	0
31.07.2023	18.9	18.9	0	0	0
01.08.2023	20.3	20.3	0	0	0
02.08.2023	18.3	18.3	0	0	0
03.08.2023	17.4	17.4	0	0	0
04.08.2023	15.9	15.9	0	0	0

07.08.2023	16.3	16.3	0	0	0
08.08.2023	16.7	16.7	0	0	0
09.08.2023	15.4	15.4	0	0	0
10.08.2023	16	16	0	0	0
11.08.2023	15.5	15.5	0	0	0
14.08.2023	13.1	13.1	0	0	0
15.08.2023	13	13	0	0	0
17.08.2023	12.7	12.7	0	0	0
18.08.2023	14.7	14.7	0	0	0
21.08.2023	9.9	9.9	0	0	0
22.08.2023	12.8	12.8	0	0	0
23.08.2023	13.2	13.2	0	0	0
24.08.2023	12.9	12.9	0	0	0
25.08.2023	12	12	0	0	0
28.08.2023	12.7	12.7	0	0	0
29.08.2023	13.6	13.6	0	0	0
30.08.2023	13.8	13.8	0	0	0
31.08.2023	14.3	14.3	0	0	0
01.09.2023	11.7	11.7	0	0	0
04.09.2023	12.8	12.8	0	0	0
27.09.2023	16.5	16.5	0	0	0
06.09.2023	13.8	13.8	0	0	0
07.09.2023	15	15	0	0	0
08.09.2023	13.9	13.9	0	0	0
11.09.2023	13.8	13.8	0	0	0
12.09.2023	15.8	15.8	0	0	0
13.09.2023	17.6	17.6	0	0	0
14.09.2023	17.5	17.5	0	0	0
15.09.2023	16.3	16.3	0	0	0
18.09.2023	18	18	0	0	0
19.09.2023	17.4	17.4	0	0	0
20.09.2023	16.9	16.9	0	0	0
21.09.2023	21.2	21.2	0	0	0
22.09.2023	18.1	18.1	0	0	0
25.09.2023	19.4	19.4	0	0	0
26.09.2023	16.9	16.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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