

# Historical cost data

**ISIN: DE000HC4NHT8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	7.4	45.1	-37.9	0	0.2
02.03.2023	2.7	18.2	-15.7	0	0.2
14.03.2023	2.5	15.6	-13.4	0	0.2
29.03.2023	1.8	13.2	-11.5	0	0.2
27.04.2023	1.3	9	-7.8	0	0.1
01.06.2023	2.8	19.6	-17	0	0.3
02.06.2023	2.1	16.4	-14.6	0	0.2
03.03.2023	2.8	18.9	-16.4	0	0.2
07.03.2023	2.3	16.6	-14.5	0	0.2
08.03.2023	2.5	17.3	-15	0	0.2
09.03.2023	2.2	15.8	-13.8	0	0.2
10.03.2023	2.2	15.7	-13.7	0	0.2
15.03.2023	2.2	15.4	-13.4	0	0.2
16.03.2023	2	14.6	-12.7	0	0.2
17.03.2023	2	14.3	-12.4	0	0.2
21.03.2023	1.9	13.7	-11.9	0	0.2
22.03.2023	2.1	12.9	-11	0	0.2
23.03.2023	2	14.2	-12.4	0	0.2
24.03.2023	1.9	14.2	-12.4	0	0.2
28.03.2023	1.9	13.8	-12.1	0	0.2
30.03.2023	1.7	12.8	-11.2	0	0.2
31.03.2023	1.7	12.1	-10.6	0	0.2
04.04.2023	1.6	11.2	-9.8	0	0.2
05.04.2023	1.5	10.5	-9.2	0	0.2
06.04.2023	1.2	8.2	-7.1	0	0.1
12.04.2023	1.2	8.1	-7	0	0.1
13.04.2023	1.1	8.1	-7.1	0	0.1
14.04.2023	1.2	8.4	-7.3	0	0.1
18.04.2023	1.1	8.3	-7.2	0	0.1
19.04.2023	1.1	7.9	-6.8	0	0.1
20.04.2023	1.1	7.5	-6.6	0	0.1

21.04.2023	1.1	7.8	-6.7	0	0.1
25.04.2023	1.3	9.4	-8.3	0	0.1
26.04.2023	1.3	9.1	-7.9	0	0.1
28.04.2023	1.2	8.7	-7.6	0	0.1
03.05.2023	1.9	13.4	-11.7	0	0.2
04.05.2023	2	13.8	-12	0	0.2
05.05.2023	1.8	10.9	-9.3	0	0.2
09.05.2023	2	13.7	-11.9	0	0.2
10.05.2023	1.9	12.9	-11.2	0	0.2
11.05.2023	2	13.9	-12.1	0	0.2
12.05.2023	1.7	12.2	-10.6	0	0.2
16.05.2023	1.5	10.5	-9.1	0	0.2
17.05.2023	1.4	9.8	-8.5	0	0.1
18.05.2023	1.7	10.7	-9.1	0	0.2
19.05.2023	1.7	11	-9.4	0	0.2
23.05.2023	1.6	11	-9.5	0	0.2
24.05.2023	1.5	10.4	-9.1	0	0.1
25.05.2023	1.6	11.3	-9.8	0	0.2
26.05.2023	2.1	14	-12.2	0	0.2
30.05.2023	2.1	16.4	-14.5	0	0.2
31.05.2023	3	21.1	-18.3	0	0.3

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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