

# Historical cost data

**ISIN: DE000HC4NHY8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	1.5	11.7	-10.2	0	0
02.03.2023	0.8	12	-11.2	0	0
03.03.2023	0.8	12.4	-11.7	0	0
07.03.2023	0.9	14.1	-13.2	0	0
08.03.2023	0.9	14.1	-13.2	0	0
09.03.2023	0.8	13.2	-12.4	0	0
10.03.2023	0.8	12.7	-11.9	0	0
14.03.2023	1	17.4	-16.5	0	0
15.03.2023	1.1	19.4	-18.3	0	0
16.03.2023	0.8	12.7	-11.9	0	0
17.03.2023	0.8	12.7	-11.9	0	0
21.03.2023	2.3	13	-10.8	0	0
22.03.2023	0.9	13.7	-12.8	0	0
23.03.2023	0.9	15.3	-14.4	0	0
24.03.2023	1	15.8	-14.8	0	0
28.03.2023	0.9	14.7	-13.8	0	0
29.03.2023	0.9	13.9	-13	0	0
30.03.2023	0.9	14.3	-13.4	0	0
31.03.2023	0.9	13.9	-13	0	0
04.04.2023	0.9	15.2	-14.3	0	0
05.04.2023	2.8	13.8	-10.9	0	0
06.04.2023	0.9	15.3	-14.3	0	0
12.04.2023	1.1	19.7	-18.6	0	0
13.04.2023	3.3	18.7	-15.5	0	0
14.04.2023	1.4	24.2	-22.9	0	0
18.04.2023	1.5	26.9	-25.4	0	0
19.04.2023	1.3	21.7	-20.5	0	0
20.04.2023	1.2	21.2	-20	0	0
21.04.2023	0.9	20	-19.1	0	0
25.04.2023	1	15.6	-14.7	0	0
26.04.2023	0.9	14.2	-13.3	0	0

27.04.2023	2.1	14.2	-12.2	0	0
28.04.2023	0.9	14.7	-13.8	0	0
03.05.2023	0.6	12.8	-12.2	0	0
04.05.2023	0.7	14.6	-13.9	0	0
05.05.2023	1.8	11.8	-10	0	0
09.05.2023	0.6	11.3	-10.8	0	0
10.05.2023	0.7	11	-10.2	0	0
11.05.2023	0.6	12.6	-12	0	0
12.05.2023	0.8	12.5	-11.7	0	0
16.05.2023	1	15.6	-14.7	0	0
17.05.2023	0.8	16.4	-15.6	0	0
18.05.2023	1.1	18.3	-17.2	0	0
19.05.2023	1.1	19.5	-18.4	0	0
23.05.2023	0.8	18.7	-17.9	0	0
24.05.2023	0.8	16.5	-15.7	0	0
26.05.2023	0.8	12.2	-11.5	0	0
30.05.2023	0.6	13	-12.4	0	0
01.06.2023	0.3	9.1	-8.8	0	0
02.06.2023	0.4	10.6	-10.3	0	0
06.06.2023	0.8	10.6	-9.8	0	0
07.06.2023	0.7	9.9	-9.2	0	0
08.06.2023	0.7	8.8	-8.1	0	0
09.06.2023	0.4	9.9	-9.6	0	0
13.06.2023	1.9	10.5	-8.6	0	0
20.06.2023	0.6	11.8	-11.2	0	0
21.06.2023	0.9	12.7	-11.8	0	0
22.06.2023	0.6	12.9	-12.2	0	0
23.06.2023	0.9	12.7	-11.8	0	0
27.06.2023	0.4	9.9	-9.6	0	0
28.06.2023	0.4	9.5	-9.1	0	0
29.06.2023	0.6	10.5	-9.9	0	0
30.06.2023	0.6	11.4	-10.8	0	0
04.07.2023	0.6	11.4	-10.8	0	0
05.07.2023	0.6	10.8	-10.3	0	0
06.07.2023	0.6	11.8	-11.2	0	0
07.07.2023	0.7	10.5	-9.8	0	0
11.07.2023	0.7	13.8	-13.1	0	0
12.07.2023	0.8	16.5	-15.7	0	0
13.07.2023	1.1	18.7	-17.6	0	0

14.07.2023	0.9	20.4	-19.5	0	0
18.07.2023	1.4	23.7	-22.3	0	0
19.07.2023	1.8	29.9	-28.1	0	0
20.07.2023	1.5	25.3	-23.8	0	0
21.07.2023	1.2	26.4	-25.2	0	0
25.07.2023	1.4	23.4	-22	0	0
26.07.2023	1.4	24.4	-23	0	0
27.07.2023	1.4	22.6	-21.3	0	0
28.07.2023	1.6	27.9	-26.3	0	0
01.08.2023	8.9	47.4	-38.5	0	0
02.08.2023	3.1	47.8	-44.8	0	0
03.08.2023	4.3	54.9	-50.5	0	0
04.08.2023	3.8	51.9	-48.2	0	0
15.06.2023	0.7	10.4	-9.7	0	0
25.05.2023	0.6	12.7	-12.1	0	0
31.05.2023	0.6	11.5	-10.9	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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