

# Historical cost data

**ISIN: DE000HC4NJB2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2023	13	27	-14.2	0	0.1
02.03.2023	3.5	18.7	-15.3	0	0.1
28.09.2023	0.2	2.2	-2	0	0
03.03.2023	2.9	16.9	-14.1	0	0.1
07.03.2023	4.1	24.4	-20.3	0	0.1
08.03.2023	4.7	27	-22.5	0	0.1
09.03.2023	4.3	24.6	-20.5	0	0.1
10.03.2023	3.8	21.6	-17.9	0	0.1
14.03.2023	2.6	13.8	-11.3	0	0.1
15.03.2023	3	17.1	-14.2	0	0.1
16.03.2023	2.7	14.5	-12	0	0.1
17.03.2023	2.6	13.6	-11.1	0	0.1
21.03.2023	2.3	11.5	-9.3	0	0.1
22.03.2023	2	10.7	-8.7	0	0.1
23.03.2023	1.9	10.2	-8.3	0	0.1
24.03.2023	1.9	9.2	-7.4	0	0.1
28.03.2023	8.2	26	-17.9	0	0.1
29.03.2023	2.1	11.8	-9.7	0	0.1
30.03.2023	2	9.8	-7.9	0	0.1
31.03.2023	1.7	7.3	-5.7	0	0.1
04.04.2023	4.2	7.1	-3	0	0.1
05.04.2023	1.3	4.2	-3	0	0.1
06.04.2023	1.2	4	-2.9	0	0.1
12.04.2023	1.4	4.6	-3.4	0	0.1
13.04.2023	1.2	3.5	-2.4	0	0.1
14.04.2023	1.4	4.3	-3.1	0	0.1
18.04.2023	1.1	3.7	-2.6	0	0.1
19.04.2023	1.3	3.4	-2.3	0	0.1
20.04.2023	1.1	3.4	-2.5	0	0.1
21.04.2023	0.8	2.6	-1.9	0	0.1
25.04.2023	0.8	2.6	-1.8	0	0.1

26.04.2023	0.9	2.8	-2.1	0	0.1
27.04.2023	0.7	2.4	-1.8	0	0.1
28.04.2023	0.8	2.3	-1.5	0	0.1
03.05.2023	0.7	2.3	-1.7	0	0
04.05.2023	0.8	2.4	-1.7	0	0
05.05.2023	0.7	2.1	-1.4	0	0
09.05.2023	0.8	3.7	-2.9	0	0
10.05.2023	0.9	3.8	-3	0	0
11.05.2023	0.8	3.1	-2.3	0	0
12.05.2023	0.8	2.7	-2	0	0
16.05.2023	0.7	2.8	-2.2	0	0
17.05.2023	0.8	3.1	-2.4	0	0
18.05.2023	0.8	3.4	-2.6	0	0
19.05.2023	0.8	3	-2.2	0	0
23.05.2023	0.9	3.2	-2.3	0	0
24.05.2023	1	3.6	-2.7	0	0
25.05.2023	0.9	3.1	-2.2	0	0
26.05.2023	0.8	3.1	-2.3	0	0
30.05.2023	0.9	3.1	-2.2	0	0
31.05.2023	0.9	3.1	-2.2	0	0
01.06.2023	0.8	2.7	-2	0	0
02.06.2023	0.9	3.1	-2.2	0	0
06.06.2023	0.8	3.4	-2.6	0	0
07.06.2023	0.9	3.5	-2.6	0	0
08.06.2023	1	3.9	-3	0	0
09.06.2023	1	3.9	-2.9	0	0
13.06.2023	1	4.6	-3.5	0	0
15.06.2023	1.2	5.1	-3.9	0	0
20.06.2023	1.2	5.3	-4.1	0	0
21.06.2023	1	4.8	-3.8	0	0
22.06.2023	1.2	5	-3.9	0	0
23.06.2023	1	4.6	-3.6	0	0
27.06.2023	0.7	4	-3.2	0	0
28.06.2023	0.6	3.7	-3.1	0	0
29.06.2023	0.6	4.8	-4.1	0	0
30.06.2023	0.6	5	-4.4	0	0
04.07.2023	0.8	5.8	-5	0	0
05.07.2023	0.8	6.7	-5.9	0	0
06.07.2023	0.8	6.5	-5.7	0	0

07.07.2023	0.6	4.9	-4.3	0	0
11.07.2023	0.8	6	-5.2	0	0
12.07.2023	0.8	6.1	-5.3	0	0
13.07.2023	0.8	6.3	-5.5	0	0
14.07.2023	0.8	6.5	-5.7	0	0
18.07.2023	0.6	5.8	-5.1	0	0
19.07.2023	0.8	6.1	-5.3	0	0
20.07.2023	0.8	6.7	-5.9	0	0
21.07.2023	0.8	7.1	-6.3	0	0
25.07.2023	0.8	6.3	-5.5	0	0
26.07.2023	0.7	6.2	-5.6	0	0
27.07.2023	0.8	6.3	-5.5	0	0
28.07.2023	0.8	6.8	-6	0	0
01.08.2023	1.2	8.6	-7.4	0	0
02.08.2023	1	7.9	-6.9	0	0
03.08.2023	1	9.3	-8.3	0	0
04.08.2023	0.9	7.8	-6.9	0	0
08.08.2023	0.9	8.8	-7.9	0	0
09.08.2023	1	8.2	-7.1	0	0
10.08.2023	0.9	7.4	-6.6	0	0
11.08.2023	1	7.7	-6.7	0	0
15.08.2023	1	8.1	-7.1	0	0
17.08.2023	1	6.9	-5.9	0	0
18.08.2023	0.8	6.2	-5.3	0	0
22.08.2023	0.8	5.9	-5.1	0	0
23.08.2023	0.8	5.6	-4.9	0	0
24.08.2023	0.8	4.9	-4.2	0	0
25.08.2023	0.6	4	-3.4	0	0
29.08.2023	0.6	3.6	-3	0	0
30.08.2023	0.6	3.5	-2.9	0	0
31.08.2023	0.6	3.4	-2.8	0	0
01.09.2023	0.6	3.4	-2.8	0	0
05.09.2023	0.6	3.3	-2.7	0	0
06.09.2023	0.7	3.1	-2.4	0	0
07.09.2023	0.6	3	-2.4	0	0
08.09.2023	0.6	3.1	-2.5	0	0
12.09.2023	0.4	3.5	-3.1	0	0
13.09.2023	0.4	3.6	-3.2	0	0
14.09.2023	0.2	3.3	-3.1	0	0

15.09.2023	0.2	3.3	-3.1	0	0
19.09.2023	0.3	3	-2.7	0	0
20.09.2023	0.3	3.4	-3.1	0	0
21.09.2023	0.3	4	-3.6	0	0
22.09.2023	0.3	3.5	-3.1	0	0
26.09.2023	0.2	2.2	-2	0	0
27.09.2023	0.2	2.2	-2	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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