

# Historical cost data

**ISIN: DE000HC4PNG8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2023	15.5	15.5	0	0	0
03.03.2023	12.5	12.5	0	0	0
06.03.2023	12.9	12.9	0	0	0
07.03.2023	13.7	13.7	0	0	0
13.03.2023	14	14	0	0	0
16.03.2023	8.9	8.9	0	0	0
20.03.2023	9.3	9.3	0	0	0
23.03.2023	10.9	10.9	0	0	0
27.03.2023	9.8	9.8	0	0	0
31.03.2023	11.9	11.9	0	0	0
06.04.2023	12.1	12.1	0	0	0
14.04.2023	12.8	12.8	0	0	0
17.04.2023	13.4	13.4	0	0	0
28.04.2023	12.2	12.2	0	0	0
04.05.2023	11.9	11.9	0	0	0
15.05.2023	13.4	13.4	0	0	0
06.06.2023	14.5	14.5	0	0	0
15.06.2023	18.9	18.9	0	0	0
21.06.2023	16.7	16.7	0	0	0
23.06.2023	16.5	16.5	0	0	0
26.06.2023	15.3	15.3	0	0	0
27.06.2023	15.8	15.8	0	0	0
03.07.2023	19.1	19.1	0	0	0
07.07.2023	14.2	14.2	0	0	0
10.07.2023	14.3	14.3	0	0	0
27.07.2023	17.6	17.6	0	0	0
08.08.2023	17.6	17.6	0	0	0
09.08.2023	16.6	16.6	0	0	0
10.08.2023	17.4	17.4	0	0	0
25.08.2023	18.3	18.3	0	0	0
04.09.2023	22.3	22.3	0	0	0

08.09.2023	21.6	21.6	0	0	0
18.09.2023	25.3	25.3	0	0	0
21.09.2023	25.4	25.4	0	0	0
22.09.2023	22.1	22.1	0	0	0
03.10.2023	17.8	17.8	0	0	0
11.10.2023	56.9	56.9	0	0	0
13.10.2023	83.6	83.6	0	0	0
16.10.2023	29.9	29.9	0	0	0
17.10.2023	38.8	38.8	0	0	0
18.10.2023	36	36	0	0	0
26.10.2023	14	14	0	0	0
03.11.2023	12.9	12.9	0	0	0
06.11.2023	12.7	12.7	0	0	0
08.03.2023	12.9	12.9	0	0	0
09.03.2023	13.2	13.2	0	0	0
10.03.2023	13.1	13.1	0	0	0
14.03.2023	11.8	11.8	0	0	0
15.03.2023	11	11	0	0	0
17.03.2023	9.5	9.5	0	0	0
21.03.2023	10.8	10.8	0	0	0
22.03.2023	11	11	0	0	0
24.03.2023	10.9	10.9	0	0	0
28.03.2023	10.9	10.9	0	0	0
29.03.2023	10.4	10.4	0	0	0
30.03.2023	12.2	12.2	0	0	0
03.04.2023	12.4	12.4	0	0	0
04.04.2023	11.8	11.8	0	0	0
05.04.2023	10.8	10.8	0	0	0
07.04.2023	13	13	0	0	0
12.04.2023	11.7	11.7	0	0	0
13.04.2023	12.6	12.6	0	0	0
18.04.2023	14.8	14.8	0	0	0
19.04.2023	13.5	13.5	0	0	0
20.04.2023	12.6	12.6	0	0	0
21.04.2023	12.8	12.8	0	0	0
24.04.2023	12.7	12.7	0	0	0
25.04.2023	13	13	0	0	0
26.04.2023	13.4	13.4	0	0	0
27.04.2023	11.8	11.8	0	0	0

01.05.2023	12.5	12.5	0	0	0
03.05.2023	12.9	12.9	0	0	0
05.05.2023	13.7	13.7	0	0	0
08.05.2023	12.9	12.9	0	0	0
09.05.2023	13.1	13.1	0	0	0
10.05.2023	13	13	0	0	0
11.05.2023	12.6	12.6	0	0	0
12.05.2023	12.2	12.2	0	0	0
16.05.2023	12.2	12.2	0	0	0
17.05.2023	12.6	12.6	0	0	0
18.05.2023	13.7	13.7	0	0	0
19.05.2023	15	15	0	0	0
22.05.2023	15.9	15.9	0	0	0
23.05.2023	14.5	14.5	0	0	0
24.05.2023	16.7	16.7	0	0	0
25.05.2023	12.2	12.2	0	0	0
26.05.2023	13.3	13.3	0	0	0
29.05.2023	14.4	14.4	0	0	0
30.05.2023	14.1	14.1	0	0	0
31.05.2023	15.8	15.8	0	0	0
01.06.2023	12.2	12.2	0	0	0
02.06.2023	13.8	13.8	0	0	0
05.06.2023	15.2	15.2	0	0	0
07.06.2023	16.5	16.5	0	0	0
08.06.2023	15.2	15.2	0	0	0
09.06.2023	16.1	16.1	0	0	0
13.06.2023	17.5	17.5	0	0	0
20.06.2023	17.7	17.7	0	0	0
22.06.2023	16.7	16.7	0	0	0
28.06.2023	15.4	15.4	0	0	0
29.06.2023	17	17	0	0	0
30.06.2023	17.2	17.2	0	0	0
04.07.2023	18.5	18.5	0	0	0
05.07.2023	18.4	18.4	0	0	0
06.07.2023	18.2	18.2	0	0	0
11.07.2023	14.6	14.6	0	0	0
12.07.2023	16.5	16.5	0	0	0
13.07.2023	18.2	18.2	0	0	0
14.07.2023	19.8	19.8	0	0	0

17.07.2023	18.7	18.7	0	0	0
18.07.2023	18.3	18.3	0	0	0
19.07.2023	19.1	19.1	0	0	0
20.07.2023	19.8	19.8	0	0	0
21.07.2023	21.5	21.5	0	0	0
24.07.2023	18.6	18.6	0	0	0
25.07.2023	19.1	19.1	0	0	0
26.07.2023	20.8	20.8	0	0	0
28.07.2023	21.8	21.8	0	0	0
31.07.2023	22	22	0	0	0
01.08.2023	23.2	23.2	0	0	0
02.08.2023	19.9	19.9	0	0	0
03.08.2023	21.6	21.6	0	0	0
04.08.2023	16.1	16.1	0	0	0
07.08.2023	17.5	17.5	0	0	0
11.08.2023	19.3	19.3	0	0	0
14.08.2023	17.8	17.8	0	0	0
15.08.2023	16.4	16.4	0	0	0
17.08.2023	15.9	15.9	0	0	0
18.08.2023	18.5	18.5	0	0	0
21.08.2023	14	14	0	0	0
22.08.2023	16.4	16.4	0	0	0
23.08.2023	15.9	15.9	0	0	0
24.08.2023	15.9	15.9	0	0	0
28.08.2023	17.7	17.7	0	0	0
29.08.2023	17.6	17.6	0	0	0
30.08.2023	19.7	19.7	0	0	0
31.08.2023	22.1	22.1	0	0	0
01.09.2023	24	24	0	0	0
05.09.2023	21.8	21.8	0	0	0
06.09.2023	20.4	20.4	0	0	0
07.09.2023	22.6	22.6	0	0	0
11.09.2023	22.6	22.6	0	0	0
12.09.2023	23.8	23.8	0	0	0
13.09.2023	19.7	19.7	0	0	0
14.09.2023	22.4	22.4	0	0	0
15.09.2023	25.2	25.2	0	0	0
19.09.2023	20.8	20.8	0	0	0
20.09.2023	22.2	22.2	0	0	0

25.09.2023	21.4	21.4	0	0	0
26.09.2023	16.2	16.2	0	0	0
27.09.2023	14	14	0	0	0
28.09.2023	15.8	15.8	0	0	0
29.09.2023	17.6	17.6	0	0	0
02.10.2023	38.5	38.5	0	0	0
04.10.2023	15	15	0	0	0
05.10.2023	16.7	16.7	0	0	0
06.10.2023	16.8	16.8	0	0	0
09.10.2023	17.3	17.3	0	0	0
10.10.2023	17	17	0	0	0
12.10.2023	78.1	78.1	0	0	0
19.10.2023	17.8	17.8	0	0	0
20.10.2023	15.4	15.4	0	0	0
23.10.2023	13.4	13.4	0	0	0
24.10.2023	12.7	12.7	0	0	0
25.10.2023	15.9	15.9	0	0	0
27.10.2023	9	9	0	0	0
30.10.2023	8.9	8.9	0	0	0
31.10.2023	9.6	9.6	0	0	0
01.11.2023	9.6	9.6	0	0	0
02.11.2023	13.1	13.1	0	0	0
07.11.2023	9.6	9.6	0	0	0
17.11.2023	8.1	8.1	0	0	0
22.11.2023	7.1	7.1	0	0	0
13.12.2023	96	96	0	0	0
14.12.2023	0	0	0	0	0
12.12.2023	96	96	0	0	0
08.11.2023	8.6	8.6	0	0	0
09.11.2023	8.7	8.7	0	0	0
10.11.2023	15.2	15.2	0	0	0
13.11.2023	5.8	5.8	0	0	0
14.11.2023	3.2	3.2	0	0	0
15.11.2023	7	7	0	0	0
16.11.2023	12.6	12.6	0	0	0
20.11.2023	3.3	3.3	0	0	0
21.11.2023	4.5	4.5	0	0	0
23.11.2023	4.5	4.5	0	0	0
24.11.2023	5	5	0	0	0

27.11.2023	28.6	28.6	0	0	0
28.11.2023	5.5	5.5	0	0	0
29.11.2023	5	5	0	0	0
30.11.2023	21.1	21.1	0	0	0
01.12.2023	13.3	13.3	0	0	0
04.12.2023	33.4	33.4	0	0	0
05.12.2023	51.4	51.4	0	0	0
06.12.2023	81.1	81.1	0	0	0
07.12.2023	152.9	152.9	0	0	0
08.12.2023	183.3	183.3	0	0	0
11.12.2023	1377.6	1377.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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