

# Historical cost data

**ISIN: DE000HC4PPD0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2023	11.4	20.5	-9.1	0	0.1
03.03.2023	1.1	12.3	-11.2	0	0.1
02.08.2023	1.6	21.3	-19.7	0	0
30.08.2023	1.3	16.6	-15.3	0	0
26.10.2023	0.3	13.5	-13.2	0	0
07.03.2023	1.2	14	-12.9	0	0
08.03.2023	1.2	13.8	-12.6	0	0
09.03.2023	1.2	14.1	-13	0	0
10.03.2023	0.9	13.7	-12.8	0	0
14.03.2023	0.9	10	-9.1	0	0
15.03.2023	0.9	10.1	-9.2	0	0
16.03.2023	2	9.2	-7.2	0	0
17.03.2023	2.4	10.2	-7.8	0	0
21.03.2023	1.5	10	-8.4	0	0
22.03.2023	0.9	9.8	-8.9	0	0
23.03.2023	0.9	9.7	-8.8	0	0
24.03.2023	0.9	9.2	-8.3	0	0
28.03.2023	0.7	8.9	-8.2	0	0
29.03.2023	0.6	8.5	-7.9	0	0
30.03.2023	0.9	9.6	-8.7	0	0
31.03.2023	0.9	9.9	-9	0	0
04.04.2023	0.9	9.7	-8.8	0	0
05.04.2023	1	10.8	-9.8	0	0
06.04.2023	0.9	9.8	-8.9	0	0
12.04.2023	1	10.9	-9.9	0	0
13.04.2023	1	10.9	-9.9	0	0
14.04.2023	1	11.1	-10.1	0	0
18.04.2023	1	10.9	-10	0	0
19.04.2023	0.8	11.9	-11.1	0	0
20.04.2023	1	11.8	-10.8	0	0
21.04.2023	0.9	9.6	-8.7	0	0

25.04.2023	0.9	10	-9.1	0	0
26.04.2023	0.9	9.4	-8.5	0	0
27.04.2023	0.9	8.9	-8.1	0	0
28.04.2023	0.9	8.8	-7.9	0	0
03.05.2023	0.6	8.7	-8	0	0
04.05.2023	0.9	9.4	-8.5	0	0
05.05.2023	0.9	9.1	-8.2	0	0
09.05.2023	1	10.4	-9.4	0	0
10.05.2023	0.9	10.1	-9.2	0	0
11.05.2023	0.9	10	-9.1	0	0
12.05.2023	0.7	10.3	-9.6	0	0
16.05.2023	0.8	12.1	-11.4	0	0
17.05.2023	1.1	12.5	-11.4	0	0
18.05.2023	0.8	12.2	-11.4	0	0
19.05.2023	1.1	13.4	-12.3	0	0
23.05.2023	1.2	14.6	-13.4	0	0
24.05.2023	1.1	12.7	-11.6	0	0
25.05.2023	1	11.6	-10.6	0	0
26.05.2023	1	11.2	-10.2	0	0
30.05.2023	0.8	12.3	-11.6	0	0
31.05.2023	1.1	12.6	-11.5	0	0
01.06.2023	1	11.4	-10.4	0	0
02.06.2023	1.1	12.2	-11.2	0	0
06.06.2023	1.2	14.6	-13.4	0	0
07.06.2023	1.3	15.4	-14.1	0	0
08.06.2023	1.2	15	-13.8	0	0
09.06.2023	1.3	15.5	-14.2	0	0
13.06.2023	1.3	15.6	-14.4	0	0
15.06.2023	1.3	16.4	-15.1	0	0
20.06.2023	1.2	14.9	-13.7	0	0
21.06.2023	1.2	14.1	-13	0	0
22.06.2023	1.2	14.3	-13.1	0	0
23.06.2023	0.9	13.6	-12.7	0	0
27.06.2023	1.1	13.3	-12.2	0	0
28.06.2023	0.9	13.6	-12.8	0	0
29.06.2023	1.2	15.1	-13.9	0	0
30.06.2023	1.3	16.3	-15	0	0
04.07.2023	1.3	17	-15.7	0	0
05.07.2023	1.3	16.8	-15.5	0	0

06.07.2023	1.3	15.8	-14.5	0	0
07.07.2023	1.1	13.6	-12.5	0	0
11.07.2023	1.2	15.1	-13.8	0	0
12.07.2023	0.9	15.2	-14.3	0	0
13.07.2023	1.4	17.5	-16.2	0	0
14.07.2023	1.4	17.5	-16.1	0	0
18.07.2023	1.4	17.3	-16	0	0
19.07.2023	1.4	17.4	-16.1	0	0
20.07.2023	1.4	17.9	-16.5	0	0
21.07.2023	1.4	18.1	-16.7	0	0
25.07.2023	1.5	19.2	-17.7	0	0
26.07.2023	1.5	18.5	-17.1	0	0
27.07.2023	1.5	18.9	-17.4	0	0
28.07.2023	2.1	22.3	-20.2	0	0
01.08.2023	1.9	22.4	-20.6	0	0
03.08.2023	1.5	19	-17.6	0	0
04.08.2023	1.4	17.7	-16.3	0	0
08.08.2023	1.4	17.6	-16.2	0	0
09.08.2023	1.3	15.7	-14.4	0	0
10.08.2023	1.4	17.1	-15.8	0	0
11.08.2023	1.4	17.2	-15.8	0	0
15.08.2023	1.3	16.2	-14.9	0	0
17.08.2023	1.3	16.4	-15.1	0	0
18.08.2023	1.3	15.5	-14.2	0	0
22.08.2023	1.2	14.7	-13.4	0	0
23.08.2023	1.2	15.1	-13.9	0	0
24.08.2023	1.3	15.6	-14.3	0	0
25.08.2023	1.2	15.2	-14	0	0
29.08.2023	1.3	15.8	-14.5	0	0
31.08.2023	1.4	17.1	-15.8	0	0
01.09.2023	1.3	16.9	-15.6	0	0
05.09.2023	1	16.6	-15.6	0	0
06.09.2023	1.3	16.6	-15.3	0	0
07.09.2023	1	16.5	-15.5	0	0
08.09.2023	1.3	16.3	-15	0	0
12.09.2023	0.7	17.3	-16.6	0	0
13.09.2023	0.7	17.6	-16.9	0	0
14.09.2023	0.3	16.4	-16.1	0	0
15.09.2023	0.7	23.9	-23.2	0	0

19.09.2023	0.7	22.5	-21.8	0	0
20.09.2023	0.7	22.5	-21.8	0	0
21.09.2023	1	24.5	-23.6	0	0
22.09.2023	0.8	20.7	-19.9	0	0
26.09.2023	0.4	16.9	-16.5	0	0
27.09.2023	0.8	17.6	-16.9	0	0
28.09.2023	0.7	17.4	-16.7	0	0
29.09.2023	0.8	18.7	-17.9	0	0
03.10.2023	0.4	17.1	-16.7	0	0
04.10.2023	0.7	16.6	-15.9	0	0
05.10.2023	0.7	16.1	-15.5	0	0
06.10.2023	0.7	17.3	-16.5	0	0
10.10.2023	0.7	17.5	-16.8	0	0
11.10.2023	0.4	19.3	-18.9	0	0
12.10.2023	0.9	20.6	-19.7	0	0
13.10.2023	0.9	20.9	-20	0	0
17.10.2023	0.8	18.5	-17.8	0	0
18.10.2023	0.8	18.9	-18.2	0	0
19.10.2023	0.8	18.1	-17.3	0	0
20.10.2023	0.8	17.9	-17.1	0	0
24.10.2023	0.4	14.8	-14.4	0	0
25.10.2023	0.7	14.5	-13.8	0	0
13.02.2024	16	95.6	-79.5	0	0
27.10.2023	0.7	13.8	-13.2	0	0
31.10.2023	0.6	13.1	-12.5	0	0
01.11.2023	0.7	13.6	-13	0	0
02.11.2023	0.7	14	-13.4	0	0
03.11.2023	0.8	17.3	-16.5	0	0
07.11.2023	0.8	17.4	-16.7	0	0
08.11.2023	0.7	15.3	-14.5	0	0
09.11.2023	0.8	15.3	-14.6	0	0
10.11.2023	0.8	16	-15.2	0	0
14.11.2023	0.8	17.2	-16.5	0	0
15.11.2023	0.9	19.3	-18.4	0	0
16.11.2023	0.8	18.5	-17.7	0	0
17.11.2023	0.8	17.1	-16.4	0	0
21.11.2023	0.9	20.7	-19.8	0	0
22.11.2023	0.8	18.9	-18.1	0	0
23.11.2023	0.9	21	-20.1	0	0

24.11.2023	0.9	21.3	-20.4	0	0
28.11.2023	0.9	21.6	-20.7	0	0
29.11.2023	0.9	20.9	-20	0	0
30.11.2023	1	23.7	-22.7	0	0
01.12.2023	1	24.7	-23.7	0	0
05.12.2023	1.2	27.2	-26.1	0	0
06.12.2023	1.4	31.4	-30	0	0
07.12.2023	1.7	35.9	-34.2	0	0
08.12.2023	1.7	37.1	-35.3	0	0
12.12.2023	2.3	45	-42.7	0	0
13.12.2023	2.7	48.3	-45.7	0	0
14.12.2023	2.7	48.6	-45.9	0	0
15.12.2023	3.2	52.6	-49.4	0	0
19.12.2023	2	39.9	-37.9	0	0
20.12.2023	1.9	37.8	-36	0	0
21.12.2023	1.9	36.8	-34.9	0	0
22.12.2023	1.6	32.5	-30.9	0	0
28.12.2023	1.3	27.8	-26.5	0	0
29.12.2023	1.3	27.6	-26.3	0	0
03.01.2024	1.3	27.4	-26.1	0	0
04.01.2024	1	22.5	-21.5	0	0
05.01.2024	1.2	25.3	-24.1	0	0
09.01.2024	1.3	27.3	-26	0	0
10.01.2024	1.1	23.9	-22.8	0	0
11.01.2024	1.1	24.5	-23.4	0	0
12.01.2024	1.1	24.5	-23.4	0	0
16.01.2024	1.2	26	-24.8	0	0
17.01.2024	1	21.7	-20.7	0	0
18.01.2024	0.9	20.4	-19.4	0	0
19.01.2024	1	22.6	-21.6	0	0
23.01.2024	1.1	24.5	-23.4	0	0
24.01.2024	0.8	18.6	-17.7	0	0
25.01.2024	0.9	19.3	-18.4	0	0
26.01.2024	0.8	16.4	-15.7	0	0
30.01.2024	0.8	17.6	-16.8	0	0
31.01.2024	0.9	19.7	-18.8	0	0
01.02.2024	1.2	26.1	-24.9	0	0
02.02.2024	1.7	33.1	-31.5	0	0
06.02.2024	2	38.3	-36.3	0	0

07.02.2024	2.1	39.6	-37.5	0	0
08.02.2024	3.8	55.9	-52.1	0	0
09.02.2024	4.4	57.4	-53	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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