

# Historical cost data

**ISIN: DE000HC4PYY8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2023	9.8	9.8	0	0	0
03.03.2023	11	11	0	0	0
06.03.2023	14.3	14.3	0	0	0
19.04.2023	11.7	11.7	0	0	0
15.05.2023	10.6	10.6	0	0	0
26.07.2023	110.6	110.6	0	0	0
07.03.2023	16.6	16.6	0	0	0
08.03.2023	15.8	15.8	0	0	0
09.03.2023	17.1	17.1	0	0	0
10.03.2023	13.4	13.4	0	0	0
13.03.2023	14.8	14.8	0	0	0
14.03.2023	8.6	8.6	0	0	0
15.03.2023	7.6	7.6	0	0	0
16.03.2023	5.2	5.2	0	0	0
17.03.2023	5.3	5.3	0	0	0
20.03.2023	4.9	4.9	0	0	0
21.03.2023	6.3	6.3	0	0	0
22.03.2023	7.6	7.6	0	0	0
23.03.2023	7.2	7.2	0	0	0
24.03.2023	7	7	0	0	0
27.03.2023	7	7	0	0	0
28.03.2023	7.2	7.2	0	0	0
29.03.2023	6.6	6.6	0	0	0
30.03.2023	7.4	7.4	0	0	0
31.03.2023	8.9	8.9	0	0	0
03.04.2023	8.7	8.7	0	0	0
04.04.2023	10.9	10.9	0	0	0
05.04.2023	2.8	2.8	0	0	0
06.04.2023	7.8	7.8	0	0	0
07.04.2023	9	9	0	0	0
12.04.2023	11.1	11.1	0	0	0

13.04.2023	11.6	11.6	0	0	0
14.04.2023	10	10	0	0	0
17.04.2023	11.5	11.5	0	0	0
18.04.2023	10.8	10.8	0	0	0
20.04.2023	13	13	0	0	0
21.04.2023	10.8	10.8	0	0	0
24.04.2023	10.7	10.7	0	0	0
25.04.2023	12.6	12.6	0	0	0
26.04.2023	10.3	10.3	0	0	0
27.04.2023	9.5	9.5	0	0	0
28.04.2023	9.7	9.7	0	0	0
01.05.2023	9.7	9.7	0	0	0
03.05.2023	8.4	8.4	0	0	0
04.05.2023	8.8	8.8	0	0	0
05.05.2023	8.8	8.8	0	0	0
08.05.2023	10.8	10.8	0	0	0
09.05.2023	11.2	11.2	0	0	0
10.05.2023	11.5	11.5	0	0	0
11.05.2023	10.4	10.4	0	0	0
12.05.2023	9.3	9.3	0	0	0
16.05.2023	10.4	10.4	0	0	0
17.05.2023	9.9	9.9	0	0	0
18.05.2023	10.1	10.1	0	0	0
19.05.2023	10.5	10.5	0	0	0
22.05.2023	12.5	12.5	0	0	0
23.05.2023	12.7	12.7	0	0	0
24.05.2023	12.2	12.2	0	0	0
25.05.2023	9	9	0	0	0
26.05.2023	8.3	8.3	0	0	0
29.05.2023	9.1	9.1	0	0	0
30.05.2023	9.1	9.1	0	0	0
31.05.2023	9	9	0	0	0
01.06.2023	7.6	7.6	0	0	0
02.06.2023	8.9	8.9	0	0	0
05.06.2023	11	11	0	0	0
06.06.2023	10.5	10.5	0	0	0
07.06.2023	10.6	10.6	0	0	0
08.06.2023	11	11	0	0	0
09.06.2023	12.6	12.6	0	0	0

13.06.2023	14	14	0	0	0
19.06.2023	17.6	17.6	0	0	0
20.06.2023	15.7	15.7	0	0	0
21.06.2023	15	15	0	0	0
22.06.2023	15.1	15.1	0	0	0
23.06.2023	14	14	0	0	0
26.06.2023	12.5	12.5	0	0	0
27.06.2023	12.6	12.6	0	0	0
28.06.2023	12.6	12.6	0	0	0
29.06.2023	14.3	14.3	0	0	0
30.06.2023	17.9	17.9	0	0	0
03.07.2023	25.2	25.2	0	0	0
04.07.2023	32.9	32.9	0	0	0
05.07.2023	29.3	29.3	0	0	0
06.07.2023	24.8	24.8	0	0	0
07.07.2023	14.5	14.5	0	0	0
10.07.2023	17	17	0	0	0
11.07.2023	18.2	18.2	0	0	0
12.07.2023	21.3	21.3	0	0	0
13.07.2023	36.4	36.4	0	0	0
14.07.2023	59.7	59.7	0	0	0
17.07.2023	45.5	45.5	0	0	0
18.07.2023	42.8	42.8	0	0	0
19.07.2023	49.8	49.8	0	0	0
20.07.2023	48.6	48.6	0	0	0
21.07.2023	65.2	65.2	0	0	0
24.07.2023	71.2	71.2	0	0	0
25.07.2023	90	90	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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