

# Historical cost data

**ISIN: DE000HC4SRK5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2023	1	1	0	0	0
07.03.2023	5.8	5.8	0	0	0
19.05.2023	9.1	9.1	0	0	0
09.06.2023	12.3	12.3	0	0	0
08.03.2023	5.6	5.6	0	0	0
09.03.2023	5.3	5.3	0	0	0
10.03.2023	5.9	5.9	0	0	0
13.03.2023	5.5	5.5	0	0	0
14.03.2023	6.6	6.6	0	0	0
15.03.2023	7.2	7.2	0	0	0
16.03.2023	7.6	7.6	0	0	0
17.03.2023	6.7	6.7	0	0	0
20.03.2023	7.3	7.3	0	0	0
21.03.2023	8.9	8.9	0	0	0
22.03.2023	9.1	9.1	0	0	0
23.03.2023	9.1	9.1	0	0	0
24.03.2023	10.9	10.9	0	0	0
27.03.2023	9.2	9.2	0	0	0
28.03.2023	11.7	11.7	0	0	0
29.03.2023	10.9	10.9	0	0	0
30.03.2023	10.9	10.9	0	0	0
31.03.2023	11	11	0	0	0
03.04.2023	12.2	12.2	0	0	0
04.04.2023	13.4	13.4	0	0	0
05.04.2023	14.8	14.8	0	0	0
06.04.2023	12.1	12.1	0	0	0
07.04.2023	12.7	12.7	0	0	0
12.04.2023	10.6	10.6	0	0	0
13.04.2023	9.9	9.9	0	0	0
14.04.2023	10.6	10.6	0	0	0
17.04.2023	12.4	12.4	0	0	0

18.04.2023	12.2	12.2	0	0	0
19.04.2023	12.1	12.1	0	0	0
20.04.2023	11.7	11.7	0	0	0
21.04.2023	12.3	12.3	0	0	0
24.04.2023	10.9	10.9	0	0	0
25.04.2023	10.4	10.4	0	0	0
26.04.2023	11.7	11.7	0	0	0
27.04.2023	12.5	12.5	0	0	0
28.04.2023	12.4	12.4	0	0	0
01.05.2023	11.2	11.2	0	0	0
03.05.2023	11.7	11.7	0	0	0
04.05.2023	11	11	0	0	0
05.05.2023	7.7	7.7	0	0	0
08.05.2023	7.1	7.1	0	0	0
09.05.2023	8.7	8.7	0	0	0
10.05.2023	8.5	8.5	0	0	0
11.05.2023	6.6	6.6	0	0	0
12.05.2023	7.1	7.1	0	0	0
15.05.2023	6.8	6.8	0	0	0
16.05.2023	6.8	6.8	0	0	0
17.05.2023	6.7	6.7	0	0	0
18.05.2023	8.9	8.9	0	0	0
22.05.2023	8.2	8.2	0	0	0
23.05.2023	7.5	7.5	0	0	0
24.05.2023	8	8	0	0	0
25.05.2023	10.4	10.4	0	0	0
26.05.2023	9.6	9.6	0	0	0
29.05.2023	10.1	10.1	0	0	0
30.05.2023	9.9	9.9	0	0	0
31.05.2023	10.5	10.5	0	0	0
01.06.2023	12.1	12.1	0	0	0
02.06.2023	10.5	10.5	0	0	0
05.06.2023	9.9	9.9	0	0	0
06.06.2023	11.2	11.2	0	0	0
07.06.2023	10.4	10.4	0	0	0
08.06.2023	10.5	10.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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