

# Historical cost data

**ISIN: DE000HC4SRR0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2023	0.6	0.6	0	0	0
07.03.2023	10.3	10.3	0	0	0
24.05.2023	11.5	11.5	0	0	0
02.06.2023	6	6	0	0	0
07.06.2023	5.5	5.5	0	0	0
01.08.2023	109.4	109.4	0	0	0
08.03.2023	10.4	10.4	0	0	0
09.03.2023	8.8	8.8	0	0	0
10.03.2023	8.4	8.4	0	0	0
13.03.2023	13.4	13.4	0	0	0
14.03.2023	15.2	15.2	0	0	0
15.03.2023	17.9	17.9	0	0	0
16.03.2023	8.3	8.3	0	0	0
17.03.2023	8	8	0	0	0
20.03.2023	6.5	6.5	0	0	0
21.03.2023	9.5	9.5	0	0	0
22.03.2023	9.3	9.3	0	0	0
23.03.2023	11.6	11.6	0	0	0
24.03.2023	12.4	12.4	0	0	0
27.03.2023	8.4	8.4	0	0	0
28.03.2023	10.8	10.8	0	0	0
29.03.2023	9.5	9.5	0	0	0
30.03.2023	10.5	10.5	0	0	0
31.03.2023	9.5	9.5	0	0	0
03.04.2023	9.3	9.3	0	0	0
04.04.2023	11.4	11.4	0	0	0
05.04.2023	9.3	9.3	0	0	0
06.04.2023	11.4	11.4	0	0	0
07.04.2023	16.6	16.6	0	0	0
12.04.2023	18.1	18.1	0	0	0
13.04.2023	17	17	0	0	0

14.04.2023	26.8	26.8	0	0	0
17.04.2023	29.4	29.4	0	0	0
18.04.2023	32.5	32.5	0	0	0
19.04.2023	21.7	21.7	0	0	0
20.04.2023	20.4	20.4	0	0	0
21.04.2023	18.4	18.4	0	0	0
24.04.2023	13.7	13.7	0	0	0
25.04.2023	11.5	11.5	0	0	0
26.04.2023	9.4	9.4	0	0	0
27.04.2023	7.9	7.9	0	0	0
28.04.2023	10	10	0	0	0
01.05.2023	8.5	8.5	0	0	0
03.05.2023	7.7	7.7	0	0	0
04.05.2023	10	10	0	0	0
05.05.2023	6.3	6.3	0	0	0
08.05.2023	6.1	6.1	0	0	0
09.05.2023	6.7	6.7	0	0	0
10.05.2023	6.2	6.2	0	0	0
11.05.2023	7.5	7.5	0	0	0
12.05.2023	7.4	7.4	0	0	0
15.05.2023	11.6	11.6	0	0	0
16.05.2023	10.9	10.9	0	0	0
17.05.2023	11.8	11.8	0	0	0
18.05.2023	14.3	14.3	0	0	0
19.05.2023	15.7	15.7	0	0	0
22.05.2023	13.5	13.5	0	0	0
23.05.2023	14.5	14.5	0	0	0
25.05.2023	8.2	8.2	0	0	0
26.05.2023	7.2	7.2	0	0	0
29.05.2023	7	7	0	0	0
30.05.2023	7.7	7.7	0	0	0
31.05.2023	6.5	6.5	0	0	0
01.06.2023	4.9	4.9	0	0	0
05.06.2023	6.1	6.1	0	0	0
06.06.2023	6.1	6.1	0	0	0
08.06.2023	4.6	4.6	0	0	0
09.06.2023	5.6	5.6	0	0	0
13.06.2023	6.1	6.1	0	0	0
19.06.2023	6.5	6.5	0	0	0

20.06.2023	6.8	6.8	0	0	0
21.06.2023	7.1	7.1	0	0	0
22.06.2023	7.7	7.7	0	0	0
23.06.2023	7.3	7.3	0	0	0
26.06.2023	7.8	7.8	0	0	0
27.06.2023	5.5	5.5	0	0	0
28.06.2023	5.2	5.2	0	0	0
29.06.2023	5.8	5.8	0	0	0
30.06.2023	6.5	6.5	0	0	0
03.07.2023	6.9	6.9	0	0	0
04.07.2023	6.5	6.5	0	0	0
05.07.2023	6.1	6.1	0	0	0
06.07.2023	6.7	6.7	0	0	0
07.07.2023	5.7	5.7	0	0	0
10.07.2023	6.8	6.8	0	0	0
11.07.2023	8.3	8.3	0	0	0
12.07.2023	11.5	11.5	0	0	0
13.07.2023	14.1	14.1	0	0	0
14.07.2023	16.8	16.8	0	0	0
17.07.2023	15.8	15.8	0	0	0
18.07.2023	22	22	0	0	0
19.07.2023	34.1	34.1	0	0	0
20.07.2023	25	25	0	0	0
21.07.2023	27.7	27.7	0	0	0
24.07.2023	21	21	0	0	0
25.07.2023	21.9	21.9	0	0	0
26.07.2023	24	24	0	0	0
27.07.2023	20.6	20.6	0	0	0
28.07.2023	30.8	30.8	0	0	0
31.07.2023	34.8	34.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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