

# Historical cost data

**ISIN: DE000HC4ST41**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2023	9	41.2	-32.2	0	0.1
07.03.2023	2.3	51.6	-49.3	0	0
18.05.2023	0.8	22.7	-21.9	0	0
14.07.2023	2.3	51.4	-49.1	0	0
12.09.2023	25	112.2	-87.2	0	0
08.09.2023	2.5	53.7	-51.2	0	0
08.03.2023	1.9	43	-41.2	0	0
09.03.2023	1.7	39.1	-37.5	0	0
10.03.2023	1.5	33.9	-32.4	0	0
14.03.2023	1.1	23.9	-22.8	0	0
15.03.2023	1.1	23.9	-22.8	0	0
16.03.2023	0.6	15.3	-14.7	0	0
17.03.2023	0.9	17.3	-16.4	0	0
21.03.2023	1	20.3	-19.3	0	0
22.03.2023	1.3	28.5	-27.2	0	0
23.03.2023	1.2	27.7	-26.5	0	0
24.03.2023	0.9	24.5	-23.7	0	0
28.03.2023	1.2	25.3	-24.2	0	0
29.03.2023	1.2	26.6	-25.5	0	0
30.03.2023	1.3	28.9	-27.7	0	0
31.03.2023	1.8	33.6	-31.8	0	0
04.04.2023	2	45.1	-43.2	0	0
05.04.2023	2.4	50.4	-48	0	0
06.04.2023	2	44.5	-42.5	0	0
12.04.2023	3.3	55.8	-52.5	0	0
13.04.2023	3.2	54.8	-51.7	0	0
14.04.2023	2.8	56.9	-54.1	0	0
18.04.2023	1.9	44	-42.1	0	0
19.04.2023	1.6	38.1	-36.5	0	0
20.04.2023	1.6	35.1	-33.5	0	0
21.04.2023	1.6	37.3	-35.7	0	0

25.04.2023	1.7	38.1	-36.4	0	0
26.04.2023	1.8	33.1	-31.3	0	0
27.04.2023	1.4	31.9	-30.6	0	0
28.04.2023	1.4	31.5	-30.2	0	0
03.05.2023	1.1	25	-23.9	0	0
04.05.2023	1.1	22.6	-21.6	0	0
05.05.2023	1	21.4	-20.4	0	0
09.05.2023	1.2	27.8	-26.6	0	0
10.05.2023	1.2	25.8	-24.6	0	0
11.05.2023	1.2	27.2	-26	0	0
12.05.2023	1.1	23	-22	0	0
16.05.2023	1.1	24	-22.9	0	0
17.05.2023	1.1	22.9	-21.8	0	0
19.05.2023	1.2	27.4	-26.2	0	0
23.05.2023	0.9	27.6	-26.7	0	0
24.05.2023	1.4	32	-30.7	0	0
25.05.2023	1.2	26.4	-25.2	0	0
26.05.2023	1.1	23.2	-22.2	0	0
30.05.2023	1	22	-21	0	0
31.05.2023	1	20.1	-19.2	0	0
01.06.2023	0.9	17.9	-17	0	0
02.06.2023	0.9	18.4	-17.5	0	0
06.06.2023	0.8	22.8	-22	0	0
07.06.2023	0.8	23.2	-22.4	0	0
08.06.2023	1.2	27.4	-26.2	0	0
09.06.2023	1.2	27.7	-26.5	0	0
20.06.2023	1	21.5	-20.4	0	0
21.06.2023	1	20.2	-19.3	0	0
22.06.2023	1	21.7	-20.7	0	0
23.06.2023	1	20	-19	0	0
27.06.2023	0.6	16.2	-15.6	0	0
28.06.2023	0.7	17.1	-16.5	0	0
29.06.2023	0.9	18.7	-17.8	0	0
30.06.2023	1	21.6	-20.6	0	0
04.07.2023	1.2	27.7	-26.4	0	0
05.07.2023	1.9	34.4	-32.5	0	0
06.07.2023	1.7	39.1	-37.4	0	0
07.07.2023	1.7	39.3	-37.6	0	0
11.07.2023	3.2	54.6	-51.4	0	0

12.07.2023	2.5	53.5	-51	0	0
13.07.2023	2.9	52	-49.1	0	0
18.07.2023	2.4	44.8	-42.3	0	0
19.07.2023	2.1	47.9	-45.7	0	0
20.07.2023	2.5	52.7	-50.3	0	0
21.07.2023	3.4	57	-53.6	0	0
25.07.2023	2.7	55.7	-53.1	0	0
26.07.2023	3.1	53.8	-50.7	0	0
27.07.2023	3	52.8	-49.8	0	0
28.07.2023	2.6	54	-51.5	0	0
01.08.2023	2.8	49.4	-46.6	0	0
02.08.2023	2.8	49.9	-47.1	0	0
03.08.2023	2.4	44.7	-42.3	0	0
04.08.2023	2.2	41.1	-38.9	0	0
08.08.2023	1.7	40	-38.3	0	0
09.08.2023	1.5	34.1	-32.6	0	0
10.08.2023	1.6	38.2	-36.5	0	0
11.08.2023	1.7	39.7	-38	0	0
15.08.2023	3.3	63	-59.7	0	0
17.08.2023	2.8	51.4	-48.6	0	0
18.08.2023	2.4	52.9	-50.5	0	0
22.08.2023	3.6	58.7	-55.1	0	0
23.08.2023	2.9	59.2	-56.2	0	0
24.08.2023	2.8	57.6	-54.8	0	0
25.08.2023	2.5	54.2	-51.7	0	0
29.08.2023	4.1	63.9	-59.8	0	0
30.08.2023	4.3	68.6	-64.2	0	0
31.08.2023	6.9	81.1	-74.1	0	0
01.09.2023	2.7	57	-54.2	0	0
05.09.2023	2.4	52.2	-49.8	0	0
06.09.2023	3	59.8	-56.8	0	0
07.09.2023	3.1	54	-50.9	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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