

# Historical cost data

**ISIN: DE000HC4STG9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.03.2023	14.3	33.3	-19.1	0	0.1
07.03.2023	8.9	44.6	-35.9	0	0.2
09.03.2023	9	45.9	-37.2	0	0.2
21.03.2023	3.4	17.9	-14.7	0	0.1
30.03.2023	2.6	12.9	-10.4	0	0.1
31.03.2023	2.1	9.6	-7.5	0	0.1
13.04.2023	1.4	4.3	-3	0	0.1
05.05.2023	0.8	3.7	-2.9	0	0
08.06.2023	1.2	5.8	-4.6	0	0
15.06.2023	1.5	7.6	-6.1	0	0
12.07.2023	0.8	8.7	-7.8	0	0
20.07.2023	1.1	9.7	-8.7	0	0
21.07.2023	1.1	10.2	-9.2	0	0
28.07.2023	1.2	9.9	-8.7	0	0
01.08.2023	1.4	12.6	-11.2	0	0
02.08.2023	1.5	11.8	-10.3	0	0
08.08.2023	1.2	12.5	-11.3	0	0
10.08.2023	1.1	10.4	-9.3	0	0
18.08.2023	1	8.7	-7.7	0	0
29.08.2023	0.7	5.3	-4.6	0	0
31.08.2023	0.7	5.2	-4.5	0	0
01.09.2023	0.8	5.2	-4.4	0	0
07.09.2023	0.7	4.5	-3.8	0	0
12.09.2023	0.5	5.2	-4.8	0	0
29.09.2023	0.2	3.1	-2.9	0	0
28.09.2023	0.3	3	-2.7	0	0
08.03.2023	12.2	54.3	-42.3	0	0.2
10.03.2023	7.5	38.1	-30.8	0	0.2
14.03.2023	4	22.8	-18.9	0	0.1
15.03.2023	5.5	29.9	-24.6	0	0.2
16.03.2023	4.3	22.4	-18.3	0	0.1

17.03.2023	4	22.2	-18.3	0	0.1
22.03.2023	3.3	16.8	-13.6	0	0.1
23.03.2023	2.7	15.4	-12.7	0	0.1
24.03.2023	2.7	15.1	-12.5	0	0.1
28.03.2023	11.5	32.6	-21.2	0	0.1
29.03.2023	2.9	15.6	-12.8	0	0.1
04.04.2023	5	10.4	-5.5	0	0.1
05.04.2023	1.6	4.6	-3.1	0	0.1
06.04.2023	1.3	5.1	-3.9	0	0.1
12.04.2023	1.8	6.6	-4.9	0	0.1
14.04.2023	1.7	6.3	-4.8	0	0.1
18.04.2023	1.4	5.5	-4.2	0	0.1
19.04.2023	1.4	4.6	-3.3	0	0.1
20.04.2023	1.3	5.1	-3.9	0	0.1
21.04.2023	1	4	-3.2	0	0.1
25.04.2023	0.8	3.8	-3.1	0	0.1
26.04.2023	1	4.3	-3.4	0	0.1
27.04.2023	1	3.8	-2.9	0	0.1
28.04.2023	1	3.6	-2.7	0	0.1
03.05.2023	0.8	3.6	-2.9	0	0
04.05.2023	0.9	3.8	-2.9	0	0
09.05.2023	0.9	5.4	-4.5	0	0
10.05.2023	1.1	5.5	-4.5	0	0
11.05.2023	0.8	4.6	-3.8	0	0
12.05.2023	0.9	4.2	-3.2	0	0
16.05.2023	1	4.4	-3.5	0	0
17.05.2023	1	4.6	-3.7	0	0
18.05.2023	1	4.9	-4	0	0
19.05.2023	1	4.6	-3.7	0	0
23.05.2023	1.1	4.8	-3.7	0	0
24.05.2023	1.2	5.3	-4.2	0	0
25.05.2023	1	4.6	-3.7	0	0
26.05.2023	1	4.6	-3.7	0	0
30.05.2023	1	4.7	-3.8	0	0
31.05.2023	1.1	4.6	-3.6	0	0
01.06.2023	0.9	4.1	-3.2	0	0
02.06.2023	1.1	4.6	-3.6	0	0
06.06.2023	1.1	5.2	-4.1	0	0
07.06.2023	1.1	5.2	-4.1	0	0

09.06.2023	1.2	5.7	-4.6	0	0
13.06.2023	1.2	6.8	-5.5	0	0
20.06.2023	1.3	7.9	-6.5	0	0
21.06.2023	1.3	7.1	-5.8	0	0
22.06.2023	1.5	7.4	-6	0	0
23.06.2023	1.2	6.6	-5.4	0	0
27.06.2023	0.9	5.6	-4.8	0	0
28.06.2023	0.7	5.4	-4.7	0	0
29.06.2023	0.7	6.7	-6	0	0
30.06.2023	0.9	7.2	-6.3	0	0
04.07.2023	1	8.4	-7.4	0	0
05.07.2023	1.1	9.8	-8.7	0	0
06.07.2023	1	9.4	-8.4	0	0
07.07.2023	0.8	6.9	-6.2	0	0
11.07.2023	1	8.5	-7.5	0	0
13.07.2023	1	9	-7.9	0	0
14.07.2023	1.1	9.5	-8.4	0	0
18.07.2023	0.8	8.3	-7.5	0	0
19.07.2023	0.8	8.7	-7.9	0	0
25.07.2023	0.8	8.9	-8.1	0	0
26.07.2023	1	9	-8	0	0
27.07.2023	1	8.9	-7.9	0	0
03.08.2023	1.2	13.2	-12	0	0
04.08.2023	1.1	10.8	-9.7	0	0
09.08.2023	1.3	11.4	-10.1	0	0
11.08.2023	1.2	10.7	-9.5	0	0
15.08.2023	1.3	11.3	-10.1	0	0
17.08.2023	1	9.5	-8.5	0	0
22.08.2023	1	8.2	-7.3	0	0
23.08.2023	1	8.1	-7.1	0	0
24.08.2023	0.9	7.2	-6.2	0	0
25.08.2023	0.9	6	-5.1	0	0
30.08.2023	0.7	5.2	-4.5	0	0
05.09.2023	0.7	5	-4.3	0	0
06.09.2023	0.7	4.8	-4.1	0	0
08.09.2023	0.7	4.8	-4.1	0	0
13.09.2023	0.5	5.2	-4.7	0	0
14.09.2023	0.2	4.8	-4.6	0	0
15.09.2023	0.2	4.7	-4.5	0	0

19.09.2023	0.2	4.4	-4.1	0	0
20.09.2023	0.4	5	-4.6	0	0
21.09.2023	0.4	5.7	-5.3	0	0
22.09.2023	0.4	5	-4.6	0	0
26.09.2023	0.3	3	-2.7	0	0
27.09.2023	0.3	2.7	-2.4	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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