

# Historical cost data

**ISIN: DE000HC4STV8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.03.2023 | 9.9                                  | 9.5             | 0.5            | 0  | 0                       |
| 07.03.2023 | 5.3                                  | 64.5            | -59.2          | 0  | 0                       |
| 21.03.2023 | 1.3                                  | 28.3            | -27            | 0  | 0                       |
| 22.03.2023 | 4                                    | 55.2            | -51.2          | 0  | 0                       |
| 08.03.2023 | 1.9                                  | 39.4            | -37.5          | 0  | 0                       |
| 09.03.2023 | 1.2                                  | 26.4            | -25.2          | 0  | 0                       |
| 10.03.2023 | 0.8                                  | 24.5            | -23.6          | 0  | 0                       |
| 14.03.2023 | 0.8                                  | 19              | -18.2          | 0  | 0                       |
| 15.03.2023 | 1.5                                  | 29.4            | -27.9          | 0  | 0                       |
| 16.03.2023 | 1.3                                  | 26.5            | -25.2          | 0  | 0                       |
| 17.03.2023 | 1.8                                  | 30.2            | -28.5          | 0  | 0                       |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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