

# Historical cost data

**ISIN: DE000HC4VD85**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	1.9	12.4	-10.6	0	0
09.03.2023	2.7	22.5	-19.8	0	0
14.03.2023	2.1	20.1	-18	0	0
16.03.2023	2.2	20.7	-18.5	0	0
21.03.2023	2.7	22.3	-19.6	0	0
04.04.2023	3.9	33.6	-29.8	0	0
14.04.2023	4.7	38.3	-33.6	0	0
28.04.2023	4.9	39.9	-35	0	0
03.05.2023	5.1	41.3	-36.2	0	0
04.05.2023	5.5	43.8	-38.3	0	0
09.05.2023	4.9	39.9	-35	0	0
18.05.2023	3.9	32.2	-28.3	0	0
30.05.2023	3.7	31.6	-27.9	0	0
22.06.2023	3.6	30.7	-27	0	0
04.07.2023	4.5	38.4	-33.9	0	0
07.07.2023	3.8	31.9	-28.2	0	0
10.08.2023	3.2	26.4	-23.2	0	0
11.08.2023	2.9	25.6	-22.8	0	0
15.08.2023	3	24.6	-21.6	0	0
25.08.2023	3	24.5	-21.5	0	0
01.09.2023	3.3	27.3	-24.1	0	0
21.09.2023	1.7	31.3	-29.7	0	0
18.10.2023	0.7	16	-15.3	0	0
14.11.2023	0.7	15.2	-14.5	0	0
21.11.2023	0.7	16.3	-15.6	0	0
24.11.2023	0.7	15.9	-15.2	0	0
01.12.2023	0.6	18.7	-18.1	0	0
05.12.2023	0.7	19.7	-19	0	0
12.12.2023	0.7	20.8	-20.1	0	0
13.12.2023	0.7	19.6	-18.9	0	0
15.12.2023	0.7	19.8	-19.1	0	0

19.12.2023	0.6	17.7	-17	0	0
10.03.2023	2.4	23.1	-20.7	0	0
15.03.2023	2.7	21.9	-19.3	0	0
17.03.2023	2.6	20.8	-18.3	0	0
22.03.2023	2.8	23.8	-21	0	0
23.03.2023	2.7	21.8	-19.2	0	0
24.03.2023	3.8	30.7	-27	0	0
28.03.2023	3.5	30.2	-26.8	0	0
29.03.2023	3.5	30.1	-26.7	0	0
30.03.2023	3.6	31.7	-28.1	0	0
31.03.2023	4	32.7	-28.7	0	0
05.04.2023	3.9	33.7	-29.9	0	0
06.04.2023	4.4	35.6	-31.2	0	0
12.04.2023	4.5	36.7	-32.2	0	0
13.04.2023	4.8	39	-34.2	0	0
18.04.2023	4.5	37.1	-32.6	0	0
19.04.2023	4.4	35.7	-31.3	0	0
20.04.2023	4.5	36.7	-32.2	0	0
21.04.2023	4.5	36.9	-32.4	0	0
25.04.2023	4.6	37.8	-33.2	0	0
26.04.2023	4.7	38.2	-33.5	0	0
27.04.2023	4.7	38	-33.4	0	0
05.05.2023	5.6	44.7	-39.2	0	0
10.05.2023	4.4	36.4	-31.9	0	0
11.05.2023	3.9	32.3	-28.4	0	0
12.05.2023	4.2	34.5	-30.3	0	0
16.05.2023	4	32.7	-28.7	0	0
17.05.2023	3.7	32.5	-28.8	0	0
19.05.2023	3.4	29.2	-25.9	0	0
23.05.2023	4	34.4	-30.3	0	0
24.05.2023	4	33.9	-29.9	0	0
25.05.2023	3.7	31.7	-28	0	0
26.05.2023	3.8	32	-28.3	0	0
31.05.2023	3.8	32.3	-28.5	0	0
01.06.2023	4.1	34.8	-30.8	0	0
02.06.2023	4	34.1	-30.1	0	0
06.06.2023	3.8	32.5	-28.7	0	0
07.06.2023	3.9	33	-29.2	0	0
08.06.2023	3.6	30.3	-26.7	0	0

09.06.2023	3.6	30.6	-27	0	0
13.06.2023	3.6	30.7	-27.1	0	0
15.06.2023	4	34.2	-30.2	0	0
20.06.2023	3.8	32.6	-28.8	0	0
21.06.2023	3.9	33.2	-29.3	0	0
23.06.2023	3.6	30.8	-27.2	0	0
27.06.2023	3.8	32.3	-28.5	0	0
28.06.2023	4	33.8	-29.8	0	0
29.06.2023	4.6	36.9	-32.3	0	0
30.06.2023	4.4	37.1	-32.7	0	0
05.07.2023	4.4	37.2	-32.9	0	0
06.07.2023	4.8	38.1	-33.3	0	0
11.07.2023	3.6	30.7	-27.1	0	0
12.07.2023	3.8	32.3	-28.5	0	0
13.07.2023	4.8	38	-33.2	0	0
14.07.2023	5.1	40.6	-35.5	0	0
18.07.2023	4.5	38.4	-33.9	0	0
19.07.2023	4.3	36.5	-32.2	0	0
20.07.2023	4.3	34.3	-30	0	0
21.07.2023	3.6	30.2	-26.7	0	0
25.07.2023	3.6	30.6	-27	0	0
26.07.2023	3.6	30.7	-27.1	0	0
27.07.2023	3.5	29.8	-26.3	0	0
28.07.2023	3.3	27.9	-24.6	0	0
01.08.2023	3.3	27.2	-24	0	0
02.08.2023	3.2	26.9	-23.7	0	0
03.08.2023	3.2	26.8	-23.6	0	0
04.08.2023	2.8	25.1	-22.3	0	0
08.08.2023	2.9	23.5	-20.7	0	0
09.08.2023	2.9	23.6	-20.7	0	0
17.08.2023	2.9	25.5	-22.7	0	0
18.08.2023	2.8	23.2	-20.3	0	0
22.08.2023	2.9	23.3	-20.4	0	0
23.08.2023	2.8	22.5	-19.8	0	0
24.08.2023	2.5	24	-21.5	0	0
29.08.2023	3.1	25.6	-22.6	0	0
30.08.2023	3.3	27.3	-24	0	0
31.08.2023	3.1	27.6	-24.5	0	0
05.09.2023	3.3	27.6	-24.3	0	0

06.09.2023	3.4	28.1	-24.8	0	0
07.09.2023	3.3	27.5	-24.3	0	0
08.09.2023	3.4	28.4	-25	0	0
12.09.2023	2	28.9	-26.9	0	0
13.09.2023	2.3	29.4	-27.1	0	0
14.09.2023	1.5	27.9	-26.4	0	0
15.09.2023	1.3	29.9	-28.5	0	0
19.09.2023	1.3	28.8	-27.5	0	0
20.09.2023	1.7	31.3	-29.6	0	0
22.09.2023	1.4	26.2	-24.8	0	0
26.09.2023	0.9	23.2	-22.3	0	0
27.09.2023	0.9	22.5	-21.6	0	0
28.09.2023	0.8	21.3	-20.5	0	0
29.09.2023	0.8	19.7	-19	0	0
03.10.2023	0.8	21	-20.2	0	0
04.10.2023	0.7	18.6	-17.9	0	0
05.10.2023	0.7	15.8	-15.2	0	0
06.10.2023	0.6	15	-14.3	0	0
10.10.2023	0.3	15.9	-15.5	0	0
11.10.2023	0.7	18.2	-17.5	0	0
12.10.2023	0.4	16.8	-16.4	0	0
13.10.2023	0.7	16.8	-16.1	0	0
17.10.2023	0.7	16.5	-15.8	0	0
19.10.2023	0.7	15.2	-14.5	0	0
20.10.2023	0.6	14	-13.4	0	0
24.10.2023	0.6	12.5	-11.9	0	0
25.10.2023	0.6	12.7	-12.2	0	0
26.10.2023	0.6	13.2	-12.6	0	0
27.10.2023	0.3	12.6	-12.3	0	0
31.10.2023	0.6	12.6	-12	0	0
01.11.2023	0.6	13.4	-12.8	0	0
02.11.2023	0.3	14.1	-13.8	0	0
03.11.2023	0.7	15.5	-14.9	0	0
07.11.2023	0.7	15.1	-14.4	0	0
08.11.2023	0.7	14.8	-14.2	0	0
09.11.2023	0.7	15.4	-14.7	0	0
10.11.2023	0.4	15.5	-15.2	0	0
15.11.2023	0.7	15.8	-15.1	0	0
16.11.2023	0.7	14.9	-14.2	0	0

17.11.2023	0.7	15.4	-14.7	0	0
22.11.2023	0.7	15.5	-14.8	0	0
23.11.2023	0.7	15.9	-15.2	0	0
28.11.2023	0.7	15.7	-15	0	0
29.11.2023	0.6	18.9	-18.3	0	0
30.11.2023	0.7	19.7	-19.1	0	0
06.12.2023	0.7	20.3	-19.6	0	0
07.12.2023	0.7	21.5	-20.8	0	0
08.12.2023	0.7	20.4	-19.7	0	0
14.12.2023	0.7	20.1	-19.4	0	0
11.01.2024	0.7	18.9	-18.1	0	0
17.01.2024	0.7	17.9	-17.3	0	0
07.02.2024	0.8	14.7	-13.9	0	0
15.02.2024	0.7	12.5	-11.8	0	0
20.03.2024	0.3	10.8	-10.5	0	0
21.03.2024	0.3	10.5	-10.2	0	0
11.04.2024	0.3	9.1	-8.8	0	0
12.04.2024	0.3	9.2	-8.9	0	0
17.04.2024	0.3	8.3	-8	0	0
24.04.2024	0.3	9.1	-8.9	0	0
26.04.2024	0.3	8.7	-8.4	0	0
23.04.2024	0.3	9.3	-9	0	0
20.12.2023	0.7	18	-17.3	0	0
21.12.2023	0.7	18.5	-17.8	0	0
22.12.2023	0.7	19.3	-18.5	0	0
28.12.2023	0.7	18.8	-18.1	0	0
29.12.2023	0.7	19.2	-18.5	0	0
03.01.2024	0.7	18.9	-18.2	0	0
04.01.2024	0.7	18.9	-18.2	0	0
05.01.2024	0.7	19.2	-18.4	0	0
09.01.2024	0.7	19	-18.2	0	0
10.01.2024	0.7	18.9	-18.2	0	0
12.01.2024	0.7	17.7	-17	0	0
16.01.2024	0.7	18.2	-17.5	0	0
18.01.2024	0.6	15.3	-14.7	0	0
19.01.2024	0.6	14.8	-14.3	0	0
23.01.2024	0.6	15	-14.4	0	0
24.01.2024	0.8	14.5	-13.8	0	0
25.01.2024	0.6	15.8	-15.2	0	0

26.01.2024	0.6	15.8	-15.2	0	0
30.01.2024	0.6	15.7	-15	0	0
31.01.2024	0.6	16.7	-16	0	0
01.02.2024	0.6	16.4	-15.7	0	0
02.02.2024	0.6	15.4	-14.8	0	0
06.02.2024	0.8	14.5	-13.7	0	0
08.02.2024	0.7	12.5	-11.8	0	0
09.02.2024	0.7	12.8	-12.1	0	0
13.02.2024	0.7	13.6	-12.9	0	0
14.02.2024	0.7	12.4	-11.7	0	0
16.02.2024	0.7	13.2	-12.5	0	0
20.02.2024	0.7	12.5	-11.8	0	0
21.02.2024	0.7	13.1	-12.4	0	0
22.02.2024	0.7	12.6	-11.9	0	0
23.02.2024	0.7	12.4	-11.7	0	0
27.02.2024	0.7	11.9	-11.2	0	0
28.02.2024	0.7	11.8	-11.2	0	0
29.02.2024	0.3	10.7	-10.4	0	0
01.03.2024	0.3	10.1	-9.8	0	0
05.03.2024	0.6	11	-10.3	0	0
06.03.2024	0.6	11.4	-10.7	0	0
07.03.2024	0.6	11.1	-10.5	0	0
08.03.2024	0.7	11.7	-11	0	0
12.03.2024	0.3	10.6	-10.3	0	0
13.03.2024	0.3	10.6	-10.3	0	0
14.03.2024	0.3	10.4	-10.1	0	0
15.03.2024	0.3	10	-9.7	0	0
19.03.2024	0.3	10.5	-10.2	0	0
22.03.2024	0.6	11	-10.3	0	0
26.03.2024	0.7	11.7	-11.1	0	0
27.03.2024	0.7	11.6	-10.9	0	0
28.03.2024	0.7	11.5	-10.8	0	0
03.04.2024	0.3	10.2	-9.9	0	0
04.04.2024	0.3	9.6	-9.3	0	0
05.04.2024	0.3	9.4	-9.1	0	0
09.04.2024	0.3	8.9	-8.6	0	0
10.04.2024	0.3	9	-8.7	0	0
16.04.2024	0.3	8.9	-8.7	0	0
18.04.2024	0.3	8.4	-8.1	0	0

19.04.2024	0.3	8.6	-8.3	0	0
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**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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