

# Historical cost data

**ISIN: DE000HC4VDD4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	1.5	11.7	-10.2	0	0
09.03.2023	0.7	10.8	-10.1	0	0
04.04.2023	0.8	12.6	-11.8	0	0
04.08.2023	2.2	36.6	-34.5	0	0
10.03.2023	0.7	10.8	-10.1	0	0
14.03.2023	0.8	14.5	-13.7	0	0
15.03.2023	0.9	15.7	-14.7	0	0
16.03.2023	0.7	10.6	-9.9	0	0
17.03.2023	0.7	10.8	-10.1	0	0
21.03.2023	2	10.9	-8.9	0	0
22.03.2023	0.7	11.5	-10.8	0	0
23.03.2023	0.8	12.6	-11.9	0	0
24.03.2023	0.8	13	-12.2	0	0
28.03.2023	0.8	12.2	-11.4	0	0
29.03.2023	0.8	11.5	-10.8	0	0
30.03.2023	0.4	11.8	-11.4	0	0
31.03.2023	0.8	11.6	-10.8	0	0
05.04.2023	0.8	11.5	-10.7	0	0
06.04.2023	0.8	12.6	-11.8	0	0
12.04.2023	0.9	15.7	-14.8	0	0
13.04.2023	0.9	15.3	-14.4	0	0
14.04.2023	0.8	18.9	-18.1	0	0
18.04.2023	1.2	20.9	-19.7	0	0
19.04.2023	0.8	17.1	-16.4	0	0
20.04.2023	1	16.8	-15.8	0	0
21.04.2023	0.9	16.1	-15.2	0	0
25.04.2023	0.6	12.7	-12.1	0	0
26.04.2023	0.8	11.8	-11.1	0	0
27.04.2023	0.7	10.9	-10.2	0	0
28.04.2023	0.6	12	-11.5	0	0
03.05.2023	0.4	10.5	-10.1	0	0

04.05.2023	0.6	12.1	-11.5	0	0
05.05.2023	0.6	9.2	-8.6	0	0
09.05.2023	0.7	9.6	-9	0	0
10.05.2023	0.3	9	-8.7	0	0
11.05.2023	0.7	10.5	-9.8	0	0
12.05.2023	0.4	10.3	-10	0	0
16.05.2023	0.8	12.9	-12.1	0	0
17.05.2023	0.8	13.5	-12.7	0	0
18.05.2023	0.7	14.6	-14	0	0
19.05.2023	0.9	15.6	-14.7	0	0
23.05.2023	0.9	15.2	-14.3	0	0
24.05.2023	0.6	13.4	-12.8	0	0
25.05.2023	0.7	10.9	-10.3	0	0
26.05.2023	0.7	10.2	-9.5	0	0
30.05.2023	0.4	10.7	-10.4	0	0
31.05.2023	0.3	9.6	-9.2	0	0
01.06.2023	0.3	7.8	-7.5	0	0
02.06.2023	0.6	9.1	-8.5	0	0
06.06.2023	0.3	8.7	-8.4	0	0
07.06.2023	0.6	8.4	-7.8	0	0
08.06.2023	0.6	7.5	-6.9	0	0
09.06.2023	0.6	8.5	-7.9	0	0
13.06.2023	0.7	9.1	-8.4	0	0
15.06.2023	0.6	8.8	-8.2	0	0
20.06.2023	0.7	9.9	-9.2	0	0
21.06.2023	0.7	10.7	-9.9	0	0
22.06.2023	0.7	10.9	-10.1	0	0
23.06.2023	0.7	10.5	-9.8	0	0
27.06.2023	0.6	8.5	-7.9	0	0
28.06.2023	0.6	8.1	-7.5	0	0
29.06.2023	0.7	8.9	-8.3	0	0
30.06.2023	0.3	9.5	-9.2	0	0
04.07.2023	0.7	9.7	-9	0	0
05.07.2023	0.3	9	-8.7	0	0
06.07.2023	0.7	10	-9.3	0	0
07.07.2023	0.7	8.9	-8.3	0	0
11.07.2023	0.8	11.5	-10.8	0	0
12.07.2023	0.6	13.3	-12.7	0	0
13.07.2023	0.7	14.8	-14.1	0	0

14.07.2023	1	16.3	-15.3	0	0
18.07.2023	0.8	18.4	-17.6	0	0
19.07.2023	1.3	22.7	-21.4	0	0
20.07.2023	1.2	19.6	-18.4	0	0
21.07.2023	1.2	20.6	-19.4	0	0
25.07.2023	1.1	18.3	-17.2	0	0
26.07.2023	1.1	19.2	-18.1	0	0
27.07.2023	1.1	17.9	-16.8	0	0
28.07.2023	0.9	21.4	-20.4	0	0
01.08.2023	1.9	32.4	-30.5	0	0
02.08.2023	2	33.8	-31.8	0	0
03.08.2023	2.4	38.6	-36.2	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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