

# Historical cost data

**ISIN: DE000HC4Y3W1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	0	0	0	0	0
14.03.2023	9.2	9.2	0	0	0
26.04.2023	4.3	4.3	0	0	0
15.05.2023	4.7	4.7	0	0	0
27.07.2023	52.6	52.6	0	0	0
15.03.2023	8.4	8.4	0	0	0
16.03.2023	4.2	4.2	0	0	0
17.03.2023	2.9	2.9	0	0	0
20.03.2023	2.4	2.4	0	0	0
21.03.2023	4.4	4.4	0	0	0
22.03.2023	6.3	6.3	0	0	0
23.03.2023	6.4	6.4	0	0	0
24.03.2023	6	6	0	0	0
27.03.2023	4.8	4.8	0	0	0
28.03.2023	5.9	5.9	0	0	0
29.03.2023	6.4	6.4	0	0	0
30.03.2023	6.9	6.9	0	0	0
31.03.2023	9.7	9.7	0	0	0
03.04.2023	12	12	0	0	0
04.04.2023	11.5	11.5	0	0	0
05.04.2023	0.9	0.9	0	0	0
06.04.2023	4.5	4.5	0	0	0
07.04.2023	5.2	5.2	0	0	0
12.04.2023	9.7	9.7	0	0	0
13.04.2023	11.2	11.2	0	0	0
14.04.2023	10.9	10.9	0	0	0
17.04.2023	18.2	18.2	0	0	0
18.04.2023	15.6	15.6	0	0	0
19.04.2023	12.9	12.9	0	0	0
20.04.2023	10.1	10.1	0	0	0
21.04.2023	4.5	4.5	0	0	0

24.04.2023	3.8	3.8	0	0	0
25.04.2023	4.3	4.3	0	0	0
27.04.2023	3.9	3.9	0	0	0
28.04.2023	4	4	0	0	0
01.05.2023	4.1	4.1	0	0	0
03.05.2023	3.9	3.9	0	0	0
04.05.2023	3	3	0	0	0
05.05.2023	4.4	4.4	0	0	0
08.05.2023	3.9	3.9	0	0	0
09.05.2023	4.1	4.1	0	0	0
10.05.2023	4.3	4.3	0	0	0
11.05.2023	4.3	4.3	0	0	0
12.05.2023	4.5	4.5	0	0	0
16.05.2023	4.5	4.5	0	0	0
17.05.2023	4.1	4.1	0	0	0
18.05.2023	4.6	4.6	0	0	0
19.05.2023	5.1	5.1	0	0	0
22.05.2023	7.3	7.3	0	0	0
23.05.2023	6.1	6.1	0	0	0
24.05.2023	5.6	5.6	0	0	0
25.05.2023	4	4	0	0	0
26.05.2023	3.7	3.7	0	0	0
29.05.2023	4.1	4.1	0	0	0
30.05.2023	4.2	4.2	0	0	0
31.05.2023	4.1	4.1	0	0	0
01.06.2023	3.3	3.3	0	0	0
02.06.2023	3.5	3.5	0	0	0
05.06.2023	4.2	4.2	0	0	0
06.06.2023	4.1	4.1	0	0	0
07.06.2023	4.1	4.1	0	0	0
08.06.2023	4.6	4.6	0	0	0
09.06.2023	5.9	5.9	0	0	0
13.06.2023	5.9	5.9	0	0	0
15.06.2023	9.1	9.1	0	0	0
19.06.2023	9.7	9.7	0	0	0
20.06.2023	8.3	8.3	0	0	0
21.06.2023	6.4	6.4	0	0	0
22.06.2023	6.6	6.6	0	0	0
23.06.2023	5.2	5.2	0	0	0

26.06.2023	5.1	5.1	0	0	0
27.06.2023	5.3	5.3	0	0	0
28.06.2023	5.6	5.6	0	0	0
29.06.2023	6.8	6.8	0	0	0
30.06.2023	11.3	11.3	0	0	0
03.07.2023	11.5	11.5	0	0	0
04.07.2023	15.4	15.4	0	0	0
05.07.2023	13	13	0	0	0
06.07.2023	12.3	12.3	0	0	0
07.07.2023	9.1	9.1	0	0	0
10.07.2023	13	13	0	0	0
11.07.2023	13.9	13.9	0	0	0
12.07.2023	15.2	15.2	0	0	0
13.07.2023	24.4	24.4	0	0	0
14.07.2023	25.8	25.8	0	0	0
17.07.2023	22.9	22.9	0	0	0
18.07.2023	19.3	19.3	0	0	0
19.07.2023	20.9	20.9	0	0	0
20.07.2023	19.5	19.5	0	0	0
21.07.2023	20.9	20.9	0	0	0
24.07.2023	17.6	17.6	0	0	0
25.07.2023	25.5	25.5	0	0	0
26.07.2023	24.1	24.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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