

# Historical cost data

**ISIN: DE000HC4YB50**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.03.2023	10.3	54.9	-44.7	0	0.1
14.03.2023	1.4	25.1	-23.7	0	0
22.06.2023	0.6	9.8	-9.2	0	0
03.10.2023	0.6	20	-19.4	0	0
02.11.2023	1.2	29	-27.7	0	0
15.03.2023	1.8	23.1	-21.3	0	0
16.03.2023	0.7	11.8	-11.1	0	0
17.03.2023	1	11.4	-10.4	0	0
21.03.2023	2.2	11.6	-9.4	0	0
22.03.2023	0.7	12.2	-11.5	0	0
23.03.2023	0.7	11.8	-11.1	0	0
24.03.2023	0.7	10.4	-9.7	0	0
28.03.2023	0.6	8.8	-8.2	0	0
29.03.2023	1	10.7	-9.8	0	0
30.03.2023	1	10.3	-9.4	0	0
31.03.2023	0.6	9.6	-9	0	0
04.04.2023	1	11.9	-10.8	0	0
05.04.2023	0.9	6.8	-5.9	0	0
06.04.2023	0.6	8.8	-8.2	0	0
12.04.2023	0.6	9.9	-9.3	0	0
13.04.2023	1	10.6	-9.6	0	0
14.04.2023	0.7	11.5	-10.8	0	0
18.04.2023	0.7	10.7	-10	0	0
19.04.2023	0.9	10.3	-9.3	0	0
20.04.2023	0.9	9.8	-8.9	0	0
21.04.2023	0.6	9.7	-9	0	0
25.04.2023	0.6	10.2	-9.6	0	0
26.04.2023	0.6	8.8	-8.2	0	0
27.04.2023	0.6	9.3	-8.7	0	0
28.04.2023	0.5	8	-7.5	0	0
03.05.2023	0.5	6.8	-6.3	0	0

04.05.2023	0.5	6.5	-6	0	0
05.05.2023	0.5	6.5	-6	0	0
09.05.2023	0.5	7.3	-6.8	0	0
10.05.2023	0.5	7.5	-7	0	0
11.05.2023	0.5	6.5	-6	0	0
12.05.2023	0.5	6.1	-5.7	0	0
16.05.2023	0.5	6.3	-5.8	0	0
17.05.2023	0.5	6.1	-5.6	0	0
18.05.2023	0.5	6.8	-6.3	0	0
19.05.2023	0.7	6.6	-5.9	0	0
23.05.2023	0.5	7.1	-6.6	0	0
24.05.2023	0.5	7.5	-6.9	0	0
25.05.2023	0.5	7.5	-6.9	0	0
26.05.2023	0.5	6.3	-5.8	0	0
30.05.2023	0.8	7.1	-6.3	0	0
31.05.2023	0.5	6.2	-5.7	0	0
01.06.2023	0.5	5.8	-5.3	0	0
02.06.2023	0.5	6.1	-5.6	0	0
06.06.2023	0.6	8	-7.5	0	0
07.06.2023	0.6	8.9	-8.3	0	0
08.06.2023	0.6	9.4	-8.8	0	0
09.06.2023	0.9	9.8	-8.9	0	0
13.06.2023	0.6	9.4	-8.8	0	0
20.06.2023	0.6	9.7	-9.1	0	0
21.06.2023	0.9	8.4	-7.6	0	0
23.06.2023	0.6	9.5	-8.9	0	0
27.06.2023	0.6	10.2	-9.5	0	0
28.06.2023	0.6	10	-9.4	0	0
29.06.2023	0.9	9.9	-9	0	0
30.06.2023	1.1	12.8	-11.7	0	0
04.07.2023	1.1	15.1	-14	0	0
05.07.2023	1.1	15.5	-14.4	0	0
06.07.2023	1	14.1	-13.1	0	0
07.07.2023	1.1	12.5	-11.4	0	0
11.07.2023	1	14.3	-13.3	0	0
12.07.2023	1.2	16.8	-15.7	0	0
13.07.2023	1.6	20.7	-19.1	0	0
14.07.2023	1.3	19.9	-18.6	0	0
18.07.2023	1.3	19.7	-18.3	0	0

19.07.2023	1.5	22.4	-20.9	0	0
20.07.2023	1.8	22	-20.3	0	0
21.07.2023	1.9	28.1	-26.2	0	0
25.07.2023	2.3	34	-31.7	0	0
26.07.2023	2.2	32	-29.8	0	0
27.07.2023	2	30.2	-28.2	0	0
28.07.2023	2.2	32.1	-30	0	0
01.08.2023	2.9	38.2	-35.3	0	0
02.08.2023	2.9	35.7	-32.8	0	0
03.08.2023	2.5	31.5	-29.1	0	0
04.08.2023	1.7	24.7	-23.1	0	0
08.08.2023	2.4	30.5	-28.1	0	0
09.08.2023	2.1	31.4	-29.3	0	0
10.08.2023	4	46.8	-42.8	0	0
11.08.2023	3.9	46.2	-42.3	0	0
15.08.2023	3.5	43.6	-40.2	0	0
17.08.2023	3.5	44	-40.6	0	0
18.08.2023	3.3	41.4	-38.1	0	0
22.08.2023	3.6	44.3	-40.7	0	0
23.08.2023	3.4	42.6	-39.2	0	0
24.08.2023	2.5	36.7	-34.1	0	0
25.08.2023	2.9	35.9	-33	0	0
29.08.2023	3	38.7	-35.7	0	0
30.08.2023	3.4	42.2	-38.8	0	0
31.08.2023	3.3	42.6	-39.3	0	0
01.09.2023	1.9	29.2	-27.3	0	0
05.09.2023	1.9	28.8	-26.9	0	0
06.09.2023	2.7	33.3	-30.6	0	0
07.09.2023	2.2	32.4	-30.2	0	0
08.09.2023	2.3	28.9	-26.7	0	0
12.09.2023	2	35.7	-33.7	0	0
13.09.2023	2.1	37.4	-35.3	0	0
14.09.2023	1	35.8	-34.8	0	0
15.09.2023	1.6	44.7	-43.2	0	0
19.09.2023	1.4	45	-43.5	0	0
20.09.2023	1.2	38.5	-37.3	0	0
21.09.2023	1.4	34.2	-32.8	0	0
22.09.2023	0.7	23.5	-22.9	0	0
26.09.2023	0.7	23	-22.3	0	0

27.09.2023	1.1	24.1	-23	0	0
28.09.2023	1.4	29.2	-27.8	0	0
29.09.2023	1.4	34.2	-32.8	0	0
04.10.2023	1	21.2	-20.3	0	0
05.10.2023	0.8	16.9	-16.1	0	0
06.10.2023	0.6	19.5	-18.9	0	0
10.10.2023	1.3	33	-31.7	0	0
11.10.2023	1.5	35.3	-33.8	0	0
12.10.2023	1.6	37.2	-35.6	0	0
13.10.2023	1.8	39.4	-37.7	0	0
17.10.2023	2.9	49.6	-46.7	0	0
18.10.2023	6	70	-64.1	0	0
19.10.2023	5.4	67.3	-61.9	0	0
20.10.2023	2.3	43.7	-41.4	0	0
24.10.2023	1.6	34.9	-33.4	0	0
25.10.2023	1.8	38.6	-36.8	0	0
26.10.2023	1.6	35.6	-33.9	0	0
27.10.2023	1.3	29.9	-28.7	0	0
31.10.2023	0.8	23.8	-23	0	0
01.11.2023	0.8	22.8	-22	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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