

# Historical cost data

**ISIN: DE000HC4ZB00**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	15	15	0	0	0
15.03.2023	1.1	1.1	0	0	0
11.08.2023	59.4	59.4	0	0	0
15.08.2023	57.7	57.7	0	0	0
05.09.2023	460.7	460.7	0	0	0
12.09.2023	44.4	44.4	0	0	0
16.03.2023	12.4	12.4	0	0	0
17.03.2023	12.2	12.2	0	0	0
20.03.2023	12.8	12.8	0	0	0
21.03.2023	26.5	26.5	0	0	0
22.03.2023	9.1	9.1	0	0	0
23.03.2023	10.1	10.1	0	0	0
24.03.2023	10	10	0	0	0
27.03.2023	12.3	12.3	0	0	0
28.03.2023	11	11	0	0	0
29.03.2023	11.6	11.6	0	0	0
30.03.2023	10.7	10.7	0	0	0
31.03.2023	9.3	9.3	0	0	0
03.04.2023	8.2	8.2	0	0	0
04.04.2023	9.7	9.7	0	0	0
05.04.2023	12	12	0	0	0
06.04.2023	15.9	15.9	0	0	0
07.04.2023	17.3	17.3	0	0	0
12.04.2023	14.8	14.8	0	0	0
13.04.2023	14.8	14.8	0	0	0
14.04.2023	13.9	13.9	0	0	0
17.04.2023	12.7	12.7	0	0	0
18.04.2023	11.9	11.9	0	0	0
19.04.2023	12.2	12.2	0	0	0
20.04.2023	12.4	12.4	0	0	0
21.04.2023	12.8	12.8	0	0	0

24.04.2023	11.8	11.8	0	0	0
25.04.2023	11.6	11.6	0	0	0
26.04.2023	11.2	11.2	0	0	0
27.04.2023	11.4	11.4	0	0	0
28.04.2023	13.2	13.2	0	0	0
01.05.2023	13.6	13.6	0	0	0
03.05.2023	13.6	13.6	0	0	0
04.05.2023	12	12	0	0	0
05.05.2023	13.6	13.6	0	0	0
08.05.2023	12.3	12.3	0	0	0
09.05.2023	12.7	12.7	0	0	0
10.05.2023	14.3	14.3	0	0	0
11.05.2023	14.2	14.2	0	0	0
12.05.2023	11.5	11.5	0	0	0
15.05.2023	11.8	11.8	0	0	0
16.05.2023	11.2	11.2	0	0	0
17.05.2023	12.6	12.6	0	0	0
18.05.2023	11.1	11.1	0	0	0
19.05.2023	10.3	10.3	0	0	0
22.05.2023	6.8	6.8	0	0	0
23.05.2023	7	7	0	0	0
24.05.2023	10.9	10.9	0	0	0
25.05.2023	12.6	12.6	0	0	0
26.05.2023	10.8	10.8	0	0	0
29.05.2023	8.8	8.8	0	0	0
30.05.2023	9.2	9.2	0	0	0
31.05.2023	10.9	10.9	0	0	0
01.06.2023	12.9	12.9	0	0	0
02.06.2023	12.2	12.2	0	0	0
05.06.2023	10.4	10.4	0	0	0
06.06.2023	11.1	11.1	0	0	0
07.06.2023	10.9	10.9	0	0	0
08.06.2023	11.4	11.4	0	0	0
09.06.2023	10.9	10.9	0	0	0
19.06.2023	9.4	9.4	0	0	0
20.06.2023	11.8	11.8	0	0	0
21.06.2023	14.6	14.6	0	0	0
22.06.2023	16.2	16.2	0	0	0
23.06.2023	17.3	17.3	0	0	0

26.06.2023	18.8	18.8	0	0	0
27.06.2023	20.4	20.4	0	0	0
28.06.2023	20.3	20.3	0	0	0
29.06.2023	17.8	17.8	0	0	0
30.06.2023	18.7	18.7	0	0	0
03.07.2023	14.5	14.5	0	0	0
04.07.2023	17	17	0	0	0
05.07.2023	18.9	18.9	0	0	0
06.07.2023	24.2	24.2	0	0	0
07.07.2023	29.4	29.4	0	0	0
10.07.2023	23.8	23.8	0	0	0
11.07.2023	23.5	23.5	0	0	0
12.07.2023	18.8	18.8	0	0	0
13.07.2023	13.7	13.7	0	0	0
14.07.2023	14.6	14.6	0	0	0
17.07.2023	15.1	15.1	0	0	0
18.07.2023	20.1	20.1	0	0	0
19.07.2023	16.9	16.9	0	0	0
20.07.2023	16.7	16.7	0	0	0
21.07.2023	15.8	15.8	0	0	0
24.07.2023	17.4	17.4	0	0	0
25.07.2023	15.2	15.2	0	0	0
26.07.2023	19.2	19.2	0	0	0
27.07.2023	21.8	21.8	0	0	0
28.07.2023	19.6	19.6	0	0	0
31.07.2023	18.4	18.4	0	0	0
01.08.2023	21.4	21.4	0	0	0
02.08.2023	24.4	24.4	0	0	0
03.08.2023	27.5	27.5	0	0	0
04.08.2023	22.4	22.4	0	0	0
07.08.2023	38.5	38.5	0	0	0
08.08.2023	54.5	54.5	0	0	0
09.08.2023	60.3	60.3	0	0	0
10.08.2023	53	53	0	0	0
14.08.2023	70.2	70.2	0	0	0
17.08.2023	67	67	0	0	0
18.08.2023	101.7	101.7	0	0	0
21.08.2023	97.5	97.5	0	0	0
22.08.2023	128.1	128.1	0	0	0

23.08.2023	121.4	121.4	0	0	0
24.08.2023	114	114	0	0	0
25.08.2023	217	217	0	0	0
28.08.2023	198.5	198.5	0	0	0
29.08.2023	116.2	116.2	0	0	0
30.08.2023	97	97	0	0	0
31.08.2023	145.4	145.4	0	0	0
01.09.2023	214.9	214.9	0	0	0
04.09.2023	203.4	203.4	0	0	0
06.09.2023	1487.5	1487.5	0	0	0
07.09.2023	1544.8	1544.8	0	0	0
08.09.2023	37.8	37.8	0	0	0
11.09.2023	40	40	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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