

# Historical cost data

**ISIN: DE000HC4ZB91**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	6.3	6.3	0	0	0
15.03.2023	1.9	1.9	0	0	0
20.09.2023	24.6	24.6	0	0	0
16.03.2023	0.6	0.6	0	0	0
17.03.2023	0.5	0.5	0	0	0
20.03.2023	0.5	0.5	0	0	0
21.03.2023	4.6	4.6	0	0	0
22.03.2023	0.5	0.5	0	0	0
23.03.2023	0.6	0.6	0	0	0
24.03.2023	0.7	0.7	0	0	0
27.03.2023	0.5	0.5	0	0	0
28.03.2023	0.7	0.7	0	0	0
29.03.2023	0.5	0.5	0	0	0
30.03.2023	0.5	0.5	0	0	0
31.03.2023	0.5	0.5	0	0	0
03.04.2023	0.5	0.5	0	0	0
04.04.2023	0.6	0.6	0	0	0
05.04.2023	0.6	0.6	0	0	0
06.04.2023	0.6	0.6	0	0	0
07.04.2023	0.6	0.6	0	0	0
12.04.2023	0.6	0.6	0	0	0
13.04.2023	0.6	0.6	0	0	0
14.04.2023	0.5	0.5	0	0	0
17.04.2023	0.5	0.5	0	0	0
18.04.2023	0.6	0.6	0	0	0
19.04.2023	0.7	0.7	0	0	0
20.04.2023	0.5	0.5	0	0	0
21.04.2023	0.5	0.5	0	0	0
24.04.2023	0.5	0.5	0	0	0
25.04.2023	0.4	0.4	0	0	0
26.04.2023	0.4	0.4	0	0	0

27.04.2023	0.4	0.4	0	0	0
28.04.2023	0.4	0.4	0	0	0
01.05.2023	0.4	0.4	0	0	0
03.05.2023	0.4	0.4	0	0	0
04.05.2023	0.4	0.4	0	0	0
05.05.2023	0.5	0.5	0	0	0
08.05.2023	0.5	0.5	0	0	0
09.05.2023	0.4	0.4	0	0	0
10.05.2023	0.4	0.4	0	0	0
11.05.2023	0.4	0.4	0	0	0
12.05.2023	0.4	0.4	0	0	0
15.05.2023	0.5	0.5	0	0	0
16.05.2023	0.6	0.6	0	0	0
17.05.2023	0.5	0.5	0	0	0
18.05.2023	0.5	0.5	0	0	0
19.05.2023	0.7	0.7	0	0	0
22.05.2023	0.5	0.5	0	0	0
23.05.2023	0.5	0.5	0	0	0
24.05.2023	0.5	0.5	0	0	0
25.05.2023	0.4	0.4	0	0	0
26.05.2023	0.4	0.4	0	0	0
29.05.2023	0.4	0.4	0	0	0
30.05.2023	0.4	0.4	0	0	0
31.05.2023	0.4	0.4	0	0	0
01.06.2023	0.5	0.5	0	0	0
02.06.2023	0.4	0.4	0	0	0
05.06.2023	0.4	0.4	0	0	0
06.06.2023	0.4	0.4	0	0	0
07.06.2023	0.5	0.5	0	0	0
08.06.2023	0.5	0.5	0	0	0
09.06.2023	0.5	0.5	0	0	0
13.06.2023	0.5	0.5	0	0	0
19.06.2023	0.4	0.4	0	0	0
20.06.2023	0.6	0.6	0	0	0
21.06.2023	0.4	0.4	0	0	0
22.06.2023	0.4	0.4	0	0	0
23.06.2023	0.4	0.4	0	0	0
26.06.2023	0.5	0.5	0	0	0
27.06.2023	0.5	0.5	0	0	0

28.06.2023	0.4	0.4	0	0	0
29.06.2023	0.4	0.4	0	0	0
30.06.2023	0.4	0.4	0	0	0
03.07.2023	0.4	0.4	0	0	0
04.07.2023	0.6	0.6	0	0	0
05.07.2023	0.4	0.4	0	0	0
06.07.2023	0.6	0.6	0	0	0
07.07.2023	0.4	0.4	0	0	0
10.07.2023	0.4	0.4	0	0	0
11.07.2023	0.6	0.6	0	0	0
12.07.2023	0.5	0.5	0	0	0
13.07.2023	0.6	0.6	0	0	0
14.07.2023	0.8	0.8	0	0	0
17.07.2023	0.6	0.6	0	0	0
18.07.2023	0.7	0.7	0	0	0
19.07.2023	0.5	0.5	0	0	0
20.07.2023	0.7	0.7	0	0	0
21.07.2023	0.7	0.7	0	0	0
24.07.2023	3.8	3.8	0	0	0
25.07.2023	4.3	4.3	0	0	0
26.07.2023	5.2	5.2	0	0	0
27.07.2023	3.9	3.9	0	0	0
28.07.2023	6.1	6.1	0	0	0
31.07.2023	5.7	5.7	0	0	0
01.08.2023	8.3	8.3	0	0	0
02.08.2023	8.6	8.6	0	0	0
03.08.2023	9.8	9.8	0	0	0
04.08.2023	9.3	9.3	0	0	0
07.08.2023	13.4	13.4	0	0	0
08.08.2023	14.6	14.6	0	0	0
09.08.2023	11.8	11.8	0	0	0
10.08.2023	14.3	14.3	0	0	0
11.08.2023	8.8	8.8	0	0	0
14.08.2023	13.2	13.2	0	0	0
15.08.2023	12.8	12.8	0	0	0
17.08.2023	12.8	12.8	0	0	0
18.08.2023	11.4	11.4	0	0	0
21.08.2023	10.7	10.7	0	0	0
22.08.2023	10.2	10.2	0	0	0

23.08.2023	11.6	11.6	0	0	0
24.08.2023	12.1	12.1	0	0	0
25.08.2023	12.8	12.8	0	0	0
28.08.2023	12.7	12.7	0	0	0
29.08.2023	11.6	11.6	0	0	0
30.08.2023	11.2	11.2	0	0	0
31.08.2023	12	12	0	0	0
01.09.2023	12.2	12.2	0	0	0
04.09.2023	13.1	13.1	0	0	0
05.09.2023	14.1	14.1	0	0	0
06.09.2023	18.6	18.6	0	0	0
07.09.2023	17.9	17.9	0	0	0
08.09.2023	19.8	19.8	0	0	0
11.09.2023	17.9	17.9	0	0	0
12.09.2023	20.8	20.8	0	0	0
13.09.2023	19.4	19.4	0	0	0
14.09.2023	20.8	20.8	0	0	0
15.09.2023	19.4	19.4	0	0	0
18.09.2023	22.1	22.1	0	0	0
19.09.2023	21.1	21.1	0	0	0
08.12.2023	1542	1542	0	0	0
21.09.2023	25.1	25.1	0	0	0
22.09.2023	20.1	20.1	0	0	0
25.09.2023	19.8	19.8	0	0	0
26.09.2023	18.2	18.2	0	0	0
27.09.2023	18.5	18.5	0	0	0
28.09.2023	22	22	0	0	0
29.09.2023	22.5	22.5	0	0	0
02.10.2023	20.3	20.3	0	0	0
03.10.2023	18.8	18.8	0	0	0
04.10.2023	18.9	18.9	0	0	0
05.10.2023	16.8	16.8	0	0	0
06.10.2023	14.3	14.3	0	0	0
09.10.2023	13.6	13.6	0	0	0
10.10.2023	20.6	20.6	0	0	0
11.10.2023	21.4	21.4	0	0	0
12.10.2023	30.2	30.2	0	0	0
13.10.2023	31.3	31.3	0	0	0
16.10.2023	23.9	23.9	0	0	0

17.10.2023	31.4	31.4	0	0	0
18.10.2023	29.4	29.4	0	0	0
19.10.2023	31.8	31.8	0	0	0
20.10.2023	19.8	19.8	0	0	0
23.10.2023	19.9	19.9	0	0	0
24.10.2023	20.8	20.8	0	0	0
25.10.2023	20.5	20.5	0	0	0
26.10.2023	25.3	25.3	0	0	0
27.10.2023	25	25	0	0	0
30.10.2023	24.3	24.3	0	0	0
31.10.2023	30.6	30.6	0	0	0
01.11.2023	27.9	27.9	0	0	0
02.11.2023	33.5	33.5	0	0	0
03.11.2023	29.5	29.5	0	0	0
06.11.2023	29.6	29.6	0	0	0
07.11.2023	38.9	38.9	0	0	0
08.11.2023	31.7	31.7	0	0	0
09.11.2023	26.6	26.6	0	0	0
10.11.2023	32.2	32.2	0	0	0
13.11.2023	76.4	76.4	0	0	0
14.11.2023	95.7	95.7	0	0	0
15.11.2023	52.6	52.6	0	0	0
16.11.2023	56.8	56.8	0	0	0
17.11.2023	80.1	80.1	0	0	0
20.11.2023	78.3	78.3	0	0	0
21.11.2023	153.1	153.1	0	0	0
22.11.2023	120.2	120.2	0	0	0
23.11.2023	98.5	98.5	0	0	0
24.11.2023	213.1	213.1	0	0	0
27.11.2023	490.5	490.5	0	0	0
28.11.2023	300.2	300.2	0	0	0
29.11.2023	314.9	314.9	0	0	0
30.11.2023	405.6	405.6	0	0	0
01.12.2023	825.7	825.7	0	0	0
04.12.2023	771	771	0	0	0
05.12.2023	53.8	53.8	0	0	0
06.12.2023	1077.1	1077.1	0	0	0
07.12.2023	53.8	53.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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