

# Historical cost data

**ISIN: DE000HC4ZBJ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	25	25	0	0	0
15.03.2023	11.2	11.2	0	0	0
23.05.2023	12.8	12.8	0	0	0
15.08.2023	25.7	25.7	0	0	0
21.09.2023	37.6	37.6	0	0	0
16.03.2023	26.6	26.6	0	0	0
17.03.2023	25.6	25.6	0	0	0
20.03.2023	18.7	18.7	0	0	0
21.03.2023	16.9	16.9	0	0	0
22.03.2023	14.2	14.2	0	0	0
23.03.2023	13.2	13.2	0	0	0
24.03.2023	13.4	13.4	0	0	0
27.03.2023	17.8	17.8	0	0	0
28.03.2023	16.1	16.1	0	0	0
29.03.2023	16.2	16.2	0	0	0
30.03.2023	16.1	16.1	0	0	0
31.03.2023	15.3	15.3	0	0	0
03.04.2023	13.6	13.6	0	0	0
04.04.2023	14.5	14.5	0	0	0
05.04.2023	17.1	17.1	0	0	0
06.04.2023	16.7	16.7	0	0	0
07.04.2023	14.5	14.5	0	0	0
12.04.2023	15.1	15.1	0	0	0
13.04.2023	15.4	15.4	0	0	0
14.04.2023	13.6	13.6	0	0	0
17.04.2023	13.3	13.3	0	0	0
18.04.2023	12.8	12.8	0	0	0
19.04.2023	11.9	11.9	0	0	0
20.04.2023	11.8	11.8	0	0	0
21.04.2023	12	12	0	0	0
24.04.2023	11.5	11.5	0	0	0

25.04.2023	13.4	13.4	0	0	0
26.04.2023	13.7	13.7	0	0	0
27.04.2023	14.2	14.2	0	0	0
28.04.2023	13.6	13.6	0	0	0
01.05.2023	15.2	15.2	0	0	0
03.05.2023	17.1	17.1	0	0	0
04.05.2023	15.8	15.8	0	0	0
05.05.2023	16.3	16.3	0	0	0
08.05.2023	16.6	16.6	0	0	0
09.05.2023	15.9	15.9	0	0	0
10.05.2023	14.6	14.6	0	0	0
11.05.2023	14.3	14.3	0	0	0
12.05.2023	14.1	14.1	0	0	0
15.05.2023	12.8	12.8	0	0	0
16.05.2023	13.8	13.8	0	0	0
17.05.2023	14.2	14.2	0	0	0
18.05.2023	14.1	14.1	0	0	0
19.05.2023	13.6	13.6	0	0	0
22.05.2023	13.6	13.6	0	0	0
24.05.2023	13	13	0	0	0
25.05.2023	16.6	16.6	0	0	0
26.05.2023	16	16	0	0	0
29.05.2023	15.8	15.8	0	0	0
30.05.2023	16.9	16.9	0	0	0
31.05.2023	19.5	19.5	0	0	0
01.06.2023	19	19	0	0	0
02.06.2023	19	19	0	0	0
05.06.2023	17.9	17.9	0	0	0
06.06.2023	18.2	18.2	0	0	0
07.06.2023	18.2	18.2	0	0	0
08.06.2023	17.3	17.3	0	0	0
09.06.2023	17.6	17.6	0	0	0
13.06.2023	18.1	18.1	0	0	0
15.06.2023	18.2	18.2	0	0	0
19.06.2023	19.1	19.1	0	0	0
20.06.2023	20.3	20.3	0	0	0
21.06.2023	22	22	0	0	0
22.06.2023	22.5	22.5	0	0	0
23.06.2023	23.4	23.4	0	0	0

26.06.2023	22.8	22.8	0	0	0
27.06.2023	25.7	25.7	0	0	0
28.06.2023	23.4	23.4	0	0	0
29.06.2023	24	24	0	0	0
30.06.2023	25.5	25.5	0	0	0
03.07.2023	23.8	23.8	0	0	0
04.07.2023	20.6	20.6	0	0	0
05.07.2023	16	16	0	0	0
06.07.2023	17.2	17.2	0	0	0
07.07.2023	18.4	18.4	0	0	0
10.07.2023	18.9	18.9	0	0	0
11.07.2023	17.3	17.3	0	0	0
12.07.2023	16.1	16.1	0	0	0
13.07.2023	16.3	16.3	0	0	0
14.07.2023	15.1	15.1	0	0	0
17.07.2023	16.8	16.8	0	0	0
18.07.2023	20.1	20.1	0	0	0
19.07.2023	17.6	17.6	0	0	0
20.07.2023	16.2	16.2	0	0	0
21.07.2023	15.9	15.9	0	0	0
24.07.2023	17.2	17.2	0	0	0
25.07.2023	16.5	16.5	0	0	0
26.07.2023	17.4	17.4	0	0	0
27.07.2023	15.4	15.4	0	0	0
28.07.2023	16.5	16.5	0	0	0
31.07.2023	14.7	14.7	0	0	0
01.08.2023	13.8	13.8	0	0	0
02.08.2023	19.9	19.9	0	0	0
03.08.2023	24.2	24.2	0	0	0
04.08.2023	21	21	0	0	0
07.08.2023	25.1	25.1	0	0	0
08.08.2023	23.9	23.9	0	0	0
09.08.2023	26.4	26.4	0	0	0
10.08.2023	27	27	0	0	0
11.08.2023	26.2	26.2	0	0	0
14.08.2023	26.1	26.1	0	0	0
17.08.2023	28.4	28.4	0	0	0
18.08.2023	34.2	34.2	0	0	0
21.08.2023	31.7	31.7	0	0	0

22.08.2023	30.9	30.9	0	0	0
23.08.2023	34.1	34.1	0	0	0
24.08.2023	33.8	33.8	0	0	0
25.08.2023	34.5	34.5	0	0	0
28.08.2023	35.9	35.9	0	0	0
29.08.2023	32.9	32.9	0	0	0
30.08.2023	33.6	33.6	0	0	0
31.08.2023	32.5	32.5	0	0	0
01.09.2023	32.9	32.9	0	0	0
04.09.2023	29.6	29.6	0	0	0
05.09.2023	31.7	31.7	0	0	0
06.09.2023	32.2	32.2	0	0	0
07.09.2023	37.6	37.6	0	0	0
08.09.2023	36.8	36.8	0	0	0
11.09.2023	33.8	33.8	0	0	0
12.09.2023	32.9	32.9	0	0	0
13.09.2023	33.4	33.4	0	0	0
14.09.2023	32.8	32.8	0	0	0
15.09.2023	35.2	35.2	0	0	0
18.09.2023	35.7	35.7	0	0	0
19.09.2023	39.2	39.2	0	0	0
20.09.2023	30.1	30.1	0	0	0
11.10.2023	42.7	42.7	0	0	0
15.11.2023	58	58	0	0	0
12.03.2024	94.7	94.7	0	0	0
22.09.2023	43.8	43.8	0	0	0
25.09.2023	31.3	31.3	0	0	0
26.09.2023	40.4	40.4	0	0	0
27.09.2023	41.3	41.3	0	0	0
28.09.2023	41.4	41.4	0	0	0
29.09.2023	42.1	42.1	0	0	0
02.10.2023	41	41	0	0	0
03.10.2023	40.7	40.7	0	0	0
04.10.2023	50.8	50.8	0	0	0
05.10.2023	42	42	0	0	0
06.10.2023	39.4	39.4	0	0	0
09.10.2023	42.8	42.8	0	0	0
10.10.2023	47.4	47.4	0	0	0
12.10.2023	25	25	0	0	0

13.10.2023	42.7	42.7	0	0	0
16.10.2023	45.8	45.8	0	0	0
17.10.2023	42.6	42.6	0	0	0
18.10.2023	49.2	49.2	0	0	0
19.10.2023	19.6	19.6	0	0	0
20.10.2023	19.6	19.6	0	0	0
23.10.2023	18.4	18.4	0	0	0
24.10.2023	20.8	20.8	0	0	0
25.10.2023	24	24	0	0	0
26.10.2023	52.6	52.6	0	0	0
27.10.2023	38.3	38.3	0	0	0
30.10.2023	38.1	38.1	0	0	0
31.10.2023	42.2	42.2	0	0	0
01.11.2023	41.8	41.8	0	0	0
02.11.2023	41.3	41.3	0	0	0
03.11.2023	35.2	35.2	0	0	0
06.11.2023	28.1	28.1	0	0	0
07.11.2023	33.2	33.2	0	0	0
08.11.2023	30.5	30.5	0	0	0
09.11.2023	32.4	32.4	0	0	0
10.11.2023	26.8	26.8	0	0	0
13.11.2023	28.1	28.1	0	0	0
14.11.2023	27	27	0	0	0
16.11.2023	24.3	24.3	0	0	0
17.11.2023	21.6	21.6	0	0	0
20.11.2023	22.7	22.7	0	0	0
21.11.2023	22.7	22.7	0	0	0
22.11.2023	22.7	22.7	0	0	0
23.11.2023	22.4	22.4	0	0	0
24.11.2023	22.2	22.2	0	0	0
27.11.2023	19.5	19.5	0	0	0
28.11.2023	15.6	15.6	0	0	0
29.11.2023	15.6	15.6	0	0	0
30.11.2023	15.2	15.2	0	0	0
01.12.2023	16	16	0	0	0
04.12.2023	13.8	13.8	0	0	0
05.12.2023	13	13	0	0	0
06.12.2023	14.3	14.3	0	0	0
07.12.2023	11.1	11.1	0	0	0

08.12.2023	13.2	13.2	0	0	0
11.12.2023	12.5	12.5	0	0	0
12.12.2023	12.3	12.3	0	0	0
13.12.2023	12.4	12.4	0	0	0
14.12.2023	13.8	13.8	0	0	0
15.12.2023	14	14	0	0	0
18.12.2023	14.1	14.1	0	0	0
19.12.2023	14	14	0	0	0
20.12.2023	14.4	14.4	0	0	0
21.12.2023	13.4	13.4	0	0	0
22.12.2023	14.1	14.1	0	0	0
25.12.2023	14.3	14.3	0	0	0
28.12.2023	14.7	14.7	0	0	0
29.12.2023	14.7	14.7	0	0	0
03.01.2024	15.7	15.7	0	0	0
04.01.2024	18.3	18.3	0	0	0
05.01.2024	20.1	20.1	0	0	0
08.01.2024	19.7	19.7	0	0	0
09.01.2024	16.7	16.7	0	0	0
10.01.2024	16.7	16.7	0	0	0
11.01.2024	17.5	17.5	0	0	0
12.01.2024	18.8	18.8	0	0	0
15.01.2024	17.6	17.6	0	0	0
16.01.2024	20.7	20.7	0	0	0
17.01.2024	19.8	19.8	0	0	0
18.01.2024	23.3	23.3	0	0	0
19.01.2024	20.6	20.6	0	0	0
22.01.2024	22.6	22.6	0	0	0
23.01.2024	16.3	16.3	0	0	0
24.01.2024	19.4	19.4	0	0	0
25.01.2024	16.7	16.7	0	0	0
26.01.2024	24	24	0	0	0
29.01.2024	21.3	21.3	0	0	0
30.01.2024	25.3	25.3	0	0	0
31.01.2024	24.1	24.1	0	0	0
01.02.2024	27	27	0	0	0
02.02.2024	27.7	27.7	0	0	0
05.02.2024	27.2	27.2	0	0	0
06.02.2024	28.4	28.4	0	0	0

07.02.2024	29.2	29.2	0	0	0
08.02.2024	26.7	26.7	0	0	0
09.02.2024	27.5	27.5	0	0	0
12.02.2024	30.7	30.7	0	0	0
13.02.2024	24	24	0	0	0
14.02.2024	30.7	30.7	0	0	0
15.02.2024	23.7	23.7	0	0	0
16.02.2024	22.2	22.2	0	0	0
19.02.2024	27.4	27.4	0	0	0
20.02.2024	30.3	30.3	0	0	0
21.02.2024	35.5	35.5	0	0	0
22.02.2024	38.7	38.7	0	0	0
23.02.2024	43.1	43.1	0	0	0
26.02.2024	38.1	38.1	0	0	0
27.02.2024	38.7	38.7	0	0	0
28.02.2024	44.3	44.3	0	0	0
29.02.2024	63.4	63.4	0	0	0
01.03.2024	60.5	60.5	0	0	0
04.03.2024	40.1	40.1	0	0	0
05.03.2024	75.2	75.2	0	0	0
06.03.2024	101.2	101.2	0	0	0
07.03.2024	64.9	64.9	0	0	0
08.03.2024	50.1	50.1	0	0	0
11.03.2024	79	79	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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