

# Historical cost data

**ISIN: DE000HC4ZG96**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	56.9	56.9	0	0	0
15.03.2023	1	1	0	0	0
28.08.2023	38.7	38.7	0	0	0
21.09.2023	20.8	20.8	0	0	0
16.03.2023	1.5	1.5	0	0	0
17.03.2023	1.2	1.2	0	0	0
20.03.2023	1.4	1.4	0	0	0
21.03.2023	1.5	1.5	0	0	0
22.03.2023	1.5	1.5	0	0	0
23.03.2023	1.3	1.3	0	0	0
24.03.2023	1.6	1.6	0	0	0
27.03.2023	1.7	1.7	0	0	0
28.03.2023	1.7	1.7	0	0	0
29.03.2023	1.6	1.6	0	0	0
30.03.2023	1.6	1.6	0	0	0
31.03.2023	1.6	1.6	0	0	0
03.04.2023	1.5	1.5	0	0	0
04.04.2023	1.3	1.3	0	0	0
05.04.2023	1.5	1.5	0	0	0
06.04.2023	1.6	1.6	0	0	0
07.04.2023	1.6	1.6	0	0	0
12.04.2023	1.6	1.6	0	0	0
13.04.2023	1.6	1.6	0	0	0
14.04.2023	1.6	1.6	0	0	0
17.04.2023	1.5	1.5	0	0	0
18.04.2023	1.5	1.5	0	0	0
19.04.2023	1.6	1.6	0	0	0
20.04.2023	1.7	1.7	0	0	0
21.04.2023	2	2	0	0	0
24.04.2023	2.1	2.1	0	0	0
25.04.2023	2.1	2.1	0	0	0

26.04.2023	2.2	2.2	0	0	0
27.04.2023	2.1	2.1	0	0	0
28.04.2023	2.2	2.2	0	0	0
01.05.2023	2.2	2.2	0	0	0
03.05.2023	1.9	1.9	0	0	0
04.05.2023	1.9	1.9	0	0	0
05.05.2023	1.9	1.9	0	0	0
08.05.2023	1.6	1.6	0	0	0
09.05.2023	1.7	1.7	0	0	0
10.05.2023	1.8	1.8	0	0	0
11.05.2023	1.8	1.8	0	0	0
12.05.2023	1.7	1.7	0	0	0
15.05.2023	1.8	1.8	0	0	0
16.05.2023	1.9	1.9	0	0	0
17.05.2023	2.4	2.4	0	0	0
18.05.2023	2.4	2.4	0	0	0
19.05.2023	2.2	2.2	0	0	0
22.05.2023	1.9	1.9	0	0	0
23.05.2023	1.8	1.8	0	0	0
24.05.2023	1.8	1.8	0	0	0
25.05.2023	2.1	2.1	0	0	0
26.05.2023	2.3	2.3	0	0	0
29.05.2023	2.2	2.2	0	0	0
30.05.2023	2.3	2.3	0	0	0
31.05.2023	2.2	2.2	0	0	0
01.06.2023	4.9	4.9	0	0	0
02.06.2023	2.6	2.6	0	0	0
05.06.2023	2.2	2.2	0	0	0
06.06.2023	2.2	2.2	0	0	0
07.06.2023	2.2	2.2	0	0	0
08.06.2023	1.9	1.9	0	0	0
09.06.2023	1.9	1.9	0	0	0
13.06.2023	1.7	1.7	0	0	0
15.06.2023	0.6	0.6	0	0	0
20.06.2023	2.7	2.7	0	0	0
21.06.2023	2.2	2.2	0	0	0
22.06.2023	2.6	2.6	0	0	0
23.06.2023	2.7	2.7	0	0	0
26.06.2023	3.8	3.8	0	0	0

27.06.2023	1.1	1.1	0	0	0
28.06.2023	11.9	11.9	0	0	0
29.06.2023	4.8	4.8	0	0	0
30.06.2023	5	5	0	0	0
03.07.2023	1.4	1.4	0	0	0
04.07.2023	2.6	2.6	0	0	0
05.07.2023	6.1	6.1	0	0	0
06.07.2023	5.4	5.4	0	0	0
07.07.2023	9	9	0	0	0
10.07.2023	2.1	2.1	0	0	0
11.07.2023	3.8	3.8	0	0	0
12.07.2023	2.6	2.6	0	0	0
13.07.2023	4.5	4.5	0	0	0
14.07.2023	1.4	1.4	0	0	0
17.07.2023	4.7	4.7	0	0	0
18.07.2023	10.2	10.2	0	0	0
19.07.2023	5.2	5.2	0	0	0
20.07.2023	7	7	0	0	0
21.07.2023	4.9	4.9	0	0	0
24.07.2023	20.6	20.6	0	0	0
25.07.2023	19.1	19.1	0	0	0
26.07.2023	19.4	19.4	0	0	0
27.07.2023	19.7	19.7	0	0	0
28.07.2023	23	23	0	0	0
31.07.2023	26.6	26.6	0	0	0
01.08.2023	24.5	24.5	0	0	0
02.08.2023	27.2	27.2	0	0	0
03.08.2023	31.2	31.2	0	0	0
04.08.2023	25	25	0	0	0
07.08.2023	28.6	28.6	0	0	0
08.08.2023	25	25	0	0	0
09.08.2023	31.5	31.5	0	0	0
10.08.2023	35.1	35.1	0	0	0
11.08.2023	30.1	30.1	0	0	0
14.08.2023	36.5	36.5	0	0	0
15.08.2023	28.8	28.8	0	0	0
17.08.2023	34.8	34.8	0	0	0
18.08.2023	30.2	30.2	0	0	0
21.08.2023	30.5	30.5	0	0	0

22.08.2023	36.7	36.7	0	0	0
23.08.2023	39.2	39.2	0	0	0
24.08.2023	43	43	0	0	0
25.08.2023	57.8	57.8	0	0	0
29.08.2023	32	32	0	0	0
30.08.2023	45.6	45.6	0	0	0
31.08.2023	40.8	40.8	0	0	0
01.09.2023	37.5	37.5	0	0	0
04.09.2023	65.1	65.1	0	0	0
05.09.2023	52.7	52.7	0	0	0
06.09.2023	47.2	47.2	0	0	0
07.09.2023	57.9	57.9	0	0	0
08.09.2023	70.7	70.7	0	0	0
11.09.2023	45.3	45.3	0	0	0
12.09.2023	37.5	37.5	0	0	0
13.09.2023	29.4	29.4	0	0	0
14.09.2023	29.6	29.6	0	0	0
15.09.2023	36.3	36.3	0	0	0
18.09.2023	38.1	38.1	0	0	0
19.09.2023	41.9	41.9	0	0	0
20.09.2023	47	47	0	0	0
05.10.2023	45.8	45.8	0	0	0
04.03.2024	89.5	89.5	0	0	0
11.03.2024	89.5	89.5	0	0	0
22.09.2023	36.7	36.7	0	0	0
25.09.2023	35	35	0	0	0
26.09.2023	40.1	40.1	0	0	0
27.09.2023	32.5	32.5	0	0	0
28.09.2023	39.1	39.1	0	0	0
29.09.2023	35.2	35.2	0	0	0
02.10.2023	28.7	28.7	0	0	0
03.10.2023	45.2	45.2	0	0	0
04.10.2023	49.4	49.4	0	0	0
06.10.2023	56.7	56.7	0	0	0
09.10.2023	58.8	58.8	0	0	0
10.10.2023	58.6	58.6	0	0	0
11.10.2023	49.7	49.7	0	0	0
12.10.2023	41.3	41.3	0	0	0
13.10.2023	64.5	64.5	0	0	0

16.10.2023	43.6	43.6	0	0	0
17.10.2023	51	51	0	0	0
18.10.2023	44.2	44.2	0	0	0
19.10.2023	54.9	54.9	0	0	0
20.10.2023	56.8	56.8	0	0	0
23.10.2023	55.6	55.6	0	0	0
24.10.2023	83.5	83.5	0	0	0
25.10.2023	103.8	103.8	0	0	0
26.10.2023	192.3	192.3	0	0	0
27.10.2023	246.6	246.6	0	0	0
30.10.2023	361.5	361.5	0	0	0
31.10.2023	363.2	363.2	0	0	0
01.11.2023	451.5	451.5	0	0	0
02.11.2023	239.7	239.7	0	0	0
03.11.2023	188.4	188.4	0	0	0
06.11.2023	153.8	153.8	0	0	0
07.11.2023	217.3	217.3	0	0	0
08.11.2023	232.9	232.9	0	0	0
09.11.2023	249.4	249.4	0	0	0
10.11.2023	274.7	274.7	0	0	0
13.11.2023	416.1	416.1	0	0	0
14.11.2023	452.5	452.5	0	0	0
15.11.2023	85.7	85.7	0	0	0
16.11.2023	117.3	117.3	0	0	0
17.11.2023	121.7	121.7	0	0	0
20.11.2023	99.9	99.9	0	0	0
21.11.2023	109.7	109.7	0	0	0
22.11.2023	213.7	213.7	0	0	0
23.11.2023	238.4	238.4	0	0	0
24.11.2023	338.7	338.7	0	0	0
27.11.2023	339	339	0	0	0
28.11.2023	450.8	450.8	0	0	0
29.11.2023	612.5	612.5	0	0	0
30.11.2023	392.4	392.4	0	0	0
01.12.2023	529.1	529.1	0	0	0
04.12.2023	570.8	570.8	0	0	0
05.12.2023	423.7	423.7	0	0	0
06.12.2023	389.5	389.5	0	0	0
07.12.2023	41.6	41.6	0	0	0

08.12.2023	46	46	0	0	0
11.12.2023	44.5	44.5	0	0	0
12.12.2023	48	48	0	0	0
13.12.2023	43.6	43.6	0	0	0
14.12.2023	66.4	66.4	0	0	0
15.12.2023	50.3	50.3	0	0	0
18.12.2023	47.8	47.8	0	0	0
19.12.2023	47.6	47.6	0	0	0
20.12.2023	60	60	0	0	0
21.12.2023	74.7	74.7	0	0	0
22.12.2023	67.7	67.7	0	0	0
25.12.2023	70.7	70.7	0	0	0
28.12.2023	79.7	79.7	0	0	0
29.12.2023	83.8	83.8	0	0	0
03.01.2024	75.5	75.5	0	0	0
04.01.2024	176.1	176.1	0	0	0
05.01.2024	148.5	148.5	0	0	0
08.01.2024	100.2	100.2	0	0	0
09.01.2024	195.7	195.7	0	0	0
10.01.2024	229.2	229.2	0	0	0
11.01.2024	468.5	468.5	0	0	0
12.01.2024	701.2	701.2	0	0	0
15.01.2024	997	997	0	0	0
16.01.2024	1167	1167	0	0	0
17.01.2024	1544.4	1544.4	0	0	0
18.01.2024	89.7	89.7	0	0	0
19.01.2024	89.6	89.6	0	0	0
22.01.2024	89.6	89.6	0	0	0
23.01.2024	89.6	89.6	0	0	0
24.01.2024	1409.6	1409.6	0	0	0
25.01.2024	572.5	572.5	0	0	0
26.01.2024	1606.6	1606.6	0	0	0
29.01.2024	844.7	844.7	0	0	0
30.01.2024	1119.2	1119.2	0	0	0
31.01.2024	940.4	940.4	0	0	0
01.02.2024	320	320	0	0	0
02.02.2024	248.3	248.3	0	0	0
05.02.2024	265.7	265.7	0	0	0
06.02.2024	406.3	406.3	0	0	0

07.02.2024	606.8	606.8	0	0	0
08.02.2024	720.2	720.2	0	0	0
09.02.2024	696.8	696.8	0	0	0
12.02.2024	708.1	708.1	0	0	0
13.02.2024	616	616	0	0	0
14.02.2024	831.8	831.8	0	0	0
15.02.2024	481.6	481.6	0	0	0
16.02.2024	529.4	529.4	0	0	0
19.02.2024	782.1	782.1	0	0	0
20.02.2024	79.8	79.8	0	0	0
21.02.2024	89.7	89.7	0	0	0
22.02.2024	89.7	89.7	0	0	0
23.02.2024	991.1	991.1	0	0	0
26.02.2024	605.6	605.6	0	0	0
27.02.2024	178.9	178.9	0	0	0
28.02.2024	459.5	459.5	0	0	0
29.02.2024	662.1	662.1	0	0	0
01.03.2024	993.7	993.7	0	0	0
05.03.2024	89.5	89.5	0	0	0
06.03.2024	89.5	89.5	0	0	0
07.03.2024	89.5	89.5	0	0	0
08.03.2024	89.5	89.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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