

# Historical cost data

**ISIN: DE000HC4ZGS6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	1.4	10.7	-9.3	0	0
15.03.2023	0.8	15	-14.3	0	0
06.09.2023	16.1	84.6	-68.5	0	0
16.03.2023	0.6	9.1	-8.5	0	0
17.03.2023	0.6	9	-8.4	0	0
21.03.2023	1.8	9.4	-7.6	0	0
22.03.2023	0.7	9.6	-8.9	0	0
23.03.2023	0.7	10.5	-9.8	0	0
24.03.2023	0.7	10.9	-10.2	0	0
28.03.2023	0.7	10.1	-9.5	0	0
29.03.2023	0.7	9.8	-9.2	0	0
30.03.2023	0.7	10.1	-9.5	0	0
31.03.2023	0.7	9.9	-9.2	0	0
04.04.2023	0.7	10.6	-10	0	0
05.04.2023	0.7	9.6	-8.9	0	0
06.04.2023	0.7	10.6	-9.9	0	0
12.04.2023	0.8	13.1	-12.3	0	0
13.04.2023	0.8	12.9	-12.1	0	0
14.04.2023	0.9	15.4	-14.5	0	0
18.04.2023	1	16.7	-15.8	0	0
19.04.2023	0.6	14	-13.4	0	0
20.04.2023	0.8	13.7	-12.9	0	0
21.04.2023	0.8	13.2	-12.4	0	0
25.04.2023	0.7	10.8	-10.1	0	0
26.04.2023	0.3	9.8	-9.5	0	0
27.04.2023	0.3	9.1	-8.8	0	0
28.04.2023	0.7	10.3	-9.6	0	0
03.05.2023	0.6	9	-8.4	0	0
04.05.2023	0.3	10.2	-9.8	0	0
05.05.2023	0.6	8	-7.4	0	0
09.05.2023	0.6	8.3	-7.7	0	0

10.05.2023	0.3	7.8	-7.5	0	0
11.05.2023	0.6	9	-8.4	0	0
12.05.2023	0.6	8.9	-8.3	0	0
16.05.2023	0.7	10.9	-10.2	0	0
17.05.2023	0.7	11.3	-10.6	0	0
18.05.2023	0.4	12	-11.7	0	0
19.05.2023	0.8	13	-12.2	0	0
23.05.2023	0.8	12.6	-11.9	0	0
24.05.2023	0.7	11.4	-10.7	0	0
25.05.2023	0.3	9.2	-8.9	0	0
26.05.2023	0.3	8.5	-8.2	0	0
30.05.2023	0.6	9.2	-8.6	0	0
31.05.2023	0.6	8.3	-7.7	0	0
01.06.2023	0.3	6.8	-6.5	0	0
02.06.2023	0.6	7.9	-7.3	0	0
06.06.2023	0.3	7.5	-7.2	0	0
07.06.2023	0.3	7	-6.7	0	0
08.06.2023	0.5	6.5	-6	0	0
09.06.2023	0.6	7.3	-6.8	0	0
20.06.2023	0.6	8.4	-7.8	0	0
21.06.2023	0.3	8.8	-8.5	0	0
22.06.2023	0.6	9	-8.4	0	0
23.06.2023	0.3	8.7	-8.4	0	0
27.06.2023	0.6	7.3	-6.8	0	0
28.06.2023	0.6	7	-6.5	0	0
29.06.2023	0.6	7.7	-7.1	0	0
30.06.2023	0.6	8.2	-7.6	0	0
04.07.2023	0.3	8	-7.7	0	0
05.07.2023	0.6	7.8	-7.2	0	0
06.07.2023	0.3	8.3	-8	0	0
07.07.2023	0.3	7.4	-7.1	0	0
11.07.2023	0.3	9.5	-9.2	0	0
12.07.2023	0.7	11.3	-10.6	0	0
13.07.2023	0.8	12.3	-11.5	0	0
14.07.2023	0.8	13.3	-12.5	0	0
18.07.2023	0.9	14.9	-14	0	0
19.07.2023	1	17.9	-16.9	0	0
20.07.2023	0.9	15.6	-14.7	0	0
21.07.2023	1	16.4	-15.4	0	0

25.07.2023	0.7	14.6	-13.9	0	0
26.07.2023	0.9	15.3	-14.4	0	0
27.07.2023	0.9	14.3	-13.5	0	0
28.07.2023	1	17.2	-16.2	0	0
01.08.2023	1.4	24.6	-23.3	0	0
02.08.2023	1.4	25.4	-24	0	0
03.08.2023	1.6	28.4	-26.8	0	0
04.08.2023	1.5	27.3	-25.8	0	0
08.08.2023	4.4	56.1	-51.6	0	0
09.08.2023	4.6	56.5	-51.9	0	0
10.08.2023	4.2	54.4	-50.3	0	0
11.08.2023	4.2	53.4	-49.2	0	0
15.08.2023	2.9	44.9	-42	0	0
17.08.2023	2.3	38.8	-36.5	0	0
18.08.2023	2.4	36.8	-34.4	0	0
22.08.2023	2.9	38.6	-35.8	0	0
23.08.2023	2.9	39.3	-36.4	0	0
24.08.2023	3.5	44.4	-40.9	0	0
25.08.2023	3.7	45.5	-41.8	0	0
29.08.2023	3.5	44.5	-41.1	0	0
30.08.2023	3.7	46.4	-42.7	0	0
31.08.2023	5.2	54.2	-49	0	0
01.09.2023	5.4	55.6	-50.2	0	0
05.09.2023	6.3	59.1	-52.9	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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