

# Historical cost data

**ISIN: DE000HC4ZJK7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	1.2	1.2	0	0	0
15.03.2023	6.3	6.3	0	0	0
16.05.2023	0.8	0.8	0	0	0
21.09.2023	41.8	41.8	0	0	0
16.03.2023	5.5	5.5	0	0	0
17.03.2023	6	6	0	0	0
20.03.2023	3.4	3.4	0	0	0
21.03.2023	5	5	0	0	0
22.03.2023	3.8	3.8	0	0	0
23.03.2023	3.6	3.6	0	0	0
24.03.2023	3.7	3.7	0	0	0
27.03.2023	3.5	3.5	0	0	0
28.03.2023	3.6	3.6	0	0	0
29.03.2023	3.6	3.6	0	0	0
30.03.2023	3.9	3.9	0	0	0
31.03.2023	3.5	3.5	0	0	0
03.04.2023	3	3	0	0	0
04.04.2023	3.7	3.7	0	0	0
05.04.2023	3.5	3.5	0	0	0
06.04.2023	3.6	3.6	0	0	0
07.04.2023	3.9	3.9	0	0	0
12.04.2023	3.3	3.3	0	0	0
13.04.2023	2.7	2.7	0	0	0
14.04.2023	3.5	3.5	0	0	0
17.04.2023	3.4	3.4	0	0	0
18.04.2023	3.5	3.5	0	0	0
19.04.2023	3.2	3.2	0	0	0
20.04.2023	2.2	2.2	0	0	0
21.04.2023	2.7	2.7	0	0	0
24.04.2023	2.9	2.9	0	0	0
25.04.2023	1.7	1.7	0	0	0

26.04.2023	2.3	2.3	0	0	0
27.04.2023	2.6	2.6	0	0	0
28.04.2023	1.8	1.8	0	0	0
01.05.2023	2.5	2.5	0	0	0
03.05.2023	3.6	3.6	0	0	0
04.05.2023	3.4	3.4	0	0	0
05.05.2023	3.4	3.4	0	0	0
08.05.2023	3.2	3.2	0	0	0
09.05.2023	2.3	2.3	0	0	0
10.05.2023	2.3	2.3	0	0	0
11.05.2023	2.6	2.6	0	0	0
12.05.2023	2.7	2.7	0	0	0
15.05.2023	2.3	2.3	0	0	0
17.05.2023	18	18	0	0	0
18.05.2023	17	17	0	0	0
19.05.2023	17.1	17.1	0	0	0
22.05.2023	18.7	18.7	0	0	0
23.05.2023	17.4	17.4	0	0	0
24.05.2023	18.1	18.1	0	0	0
25.05.2023	2.2	2.2	0	0	0
26.05.2023	2.7	2.7	0	0	0
29.05.2023	1.4	1.4	0	0	0
30.05.2023	16.9	16.9	0	0	0
31.05.2023	15.6	15.6	0	0	0
01.06.2023	1.9	1.9	0	0	0
02.06.2023	0.6	0.6	0	0	0
05.06.2023	17.8	17.8	0	0	0
06.06.2023	16.9	16.9	0	0	0
07.06.2023	18.8	18.8	0	0	0
08.06.2023	21.2	21.2	0	0	0
09.06.2023	22.6	22.6	0	0	0
13.06.2023	23.8	23.8	0	0	0
15.06.2023	25.6	25.6	0	0	0
20.06.2023	26.4	26.4	0	0	0
21.06.2023	25.4	25.4	0	0	0
22.06.2023	24.4	24.4	0	0	0
23.06.2023	24.1	24.1	0	0	0
26.06.2023	23.1	23.1	0	0	0
27.06.2023	18.6	18.6	0	0	0

28.06.2023	20.1	20.1	0	0	0
29.06.2023	22	22	0	0	0
30.06.2023	21.2	21.2	0	0	0
03.07.2023	23.7	23.7	0	0	0
04.07.2023	26.5	26.5	0	0	0
05.07.2023	24.7	24.7	0	0	0
06.07.2023	21.8	21.8	0	0	0
07.07.2023	19	19	0	0	0
10.07.2023	19.4	19.4	0	0	0
11.07.2023	21.8	21.8	0	0	0
12.07.2023	21.5	21.5	0	0	0
13.07.2023	23	23	0	0	0
14.07.2023	25.6	25.6	0	0	0
17.07.2023	25.1	25.1	0	0	0
18.07.2023	26.1	26.1	0	0	0
19.07.2023	26.7	26.7	0	0	0
20.07.2023	27.6	27.6	0	0	0
21.07.2023	27.9	27.9	0	0	0
24.07.2023	33.7	33.7	0	0	0
25.07.2023	32.8	32.8	0	0	0
26.07.2023	33.6	33.6	0	0	0
27.07.2023	34.1	34.1	0	0	0
28.07.2023	37.5	37.5	0	0	0
31.07.2023	41.3	41.3	0	0	0
01.08.2023	39.6	39.6	0	0	0
02.08.2023	38	38	0	0	0
03.08.2023	34.6	34.6	0	0	0
04.08.2023	35.1	35.1	0	0	0
07.08.2023	35.2	35.2	0	0	0
08.08.2023	33.6	33.6	0	0	0
09.08.2023	29	29	0	0	0
10.08.2023	31.6	31.6	0	0	0
11.08.2023	32	32	0	0	0
14.08.2023	31.7	31.7	0	0	0
15.08.2023	33.3	33.3	0	0	0
17.08.2023	33.5	33.5	0	0	0
18.08.2023	31.3	31.3	0	0	0
21.08.2023	29.6	29.6	0	0	0
22.08.2023	30.7	30.7	0	0	0

23.08.2023	32.3	32.3	0	0	0
24.08.2023	32.9	32.9	0	0	0
25.08.2023	33	33	0	0	0
28.08.2023	34.2	34.2	0	0	0
29.08.2023	35.7	35.7	0	0	0
30.08.2023	37.3	37.3	0	0	0
31.08.2023	36.7	36.7	0	0	0
01.09.2023	38.4	38.4	0	0	0
04.09.2023	38.3	38.3	0	0	0
05.09.2023	37	37	0	0	0
06.09.2023	37.6	37.6	0	0	0
07.09.2023	37.2	37.2	0	0	0
08.09.2023	35.6	35.6	0	0	0
11.09.2023	35.3	35.3	0	0	0
12.09.2023	37.4	37.4	0	0	0
13.09.2023	37.5	37.5	0	0	0
14.09.2023	37.5	37.5	0	0	0
15.09.2023	39.7	39.7	0	0	0
18.09.2023	38.5	38.5	0	0	0
19.09.2023	37.7	37.7	0	0	0
20.09.2023	39.6	39.6	0	0	0
07.12.2023	30.4	30.4	0	0	0
22.09.2023	38	38	0	0	0
25.09.2023	38	38	0	0	0
26.09.2023	36.2	36.2	0	0	0
27.09.2023	38.8	38.8	0	0	0
28.09.2023	37	37	0	0	0
29.09.2023	37.9	37.9	0	0	0
02.10.2023	37.7	37.7	0	0	0
03.10.2023	33.8	33.8	0	0	0
04.10.2023	31.7	31.7	0	0	0
05.10.2023	29.4	29.4	0	0	0
06.10.2023	30.5	30.5	0	0	0
09.10.2023	32.6	32.6	0	0	0
10.10.2023	31	31	0	0	0
11.10.2023	31.6	31.6	0	0	0
12.10.2023	33.6	33.6	0	0	0
13.10.2023	35.8	35.8	0	0	0
16.10.2023	28.1	28.1	0	0	0

17.10.2023	26.2	26.2	0	0	0
18.10.2023	25.4	25.4	0	0	0
19.10.2023	24	24	0	0	0
20.10.2023	21.1	21.1	0	0	0
23.10.2023	18.8	18.8	0	0	0
24.10.2023	19	19	0	0	0
25.10.2023	19.7	19.7	0	0	0
26.10.2023	16.6	16.6	0	0	0
27.10.2023	17.8	17.8	0	0	0
30.10.2023	16.8	16.8	0	0	0
31.10.2023	17.2	17.2	0	0	0
01.11.2023	19.4	19.4	0	0	0
02.11.2023	19.2	19.2	0	0	0
03.11.2023	22	22	0	0	0
06.11.2023	24.7	24.7	0	0	0
07.11.2023	23.2	23.2	0	0	0
08.11.2023	23.7	23.7	0	0	0
09.11.2023	23.1	23.1	0	0	0
10.11.2023	27.1	27.1	0	0	0
13.11.2023	25.4	25.4	0	0	0
14.11.2023	28.6	28.6	0	0	0
15.11.2023	34.1	34.1	0	0	0
16.11.2023	35.4	35.4	0	0	0
17.11.2023	31.1	31.1	0	0	0
20.11.2023	33.2	33.2	0	0	0
21.11.2023	35.5	35.5	0	0	0
22.11.2023	32.3	32.3	0	0	0
23.11.2023	31.7	31.7	0	0	0
24.11.2023	29.9	29.9	0	0	0
27.11.2023	32.6	32.6	0	0	0
28.11.2023	26.9	26.9	0	0	0
29.11.2023	26.5	26.5	0	0	0
30.11.2023	26.8	26.8	0	0	0
01.12.2023	28	28	0	0	0
04.12.2023	28.8	28.8	0	0	0
05.12.2023	26.1	26.1	0	0	0
06.12.2023	26.8	26.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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