

# Historical cost data

**ISIN: DE000HC4ZN55**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	17	17	0	0	0
15.03.2023	1.2	1.2	0	0	0
12.09.2023	73.7	73.7	0	0	0
16.03.2023	5.6	5.6	0	0	0
17.03.2023	4.5	4.5	0	0	0
20.03.2023	2.5	2.5	0	0	0
21.03.2023	5.9	5.9	0	0	0
22.03.2023	6.4	6.4	0	0	0
23.03.2023	6.8	6.8	0	0	0
24.03.2023	7.8	7.8	0	0	0
27.03.2023	6.4	6.4	0	0	0
28.03.2023	7.6	7.6	0	0	0
29.03.2023	11.5	11.5	0	0	0
30.03.2023	9.4	9.4	0	0	0
31.03.2023	9	9	0	0	0
03.04.2023	10.6	10.6	0	0	0
04.04.2023	9.7	9.7	0	0	0
05.04.2023	13	13	0	0	0
06.04.2023	9.3	9.3	0	0	0
07.04.2023	9.7	9.7	0	0	0
12.04.2023	7	7	0	0	0
13.04.2023	8.5	8.5	0	0	0
14.04.2023	10.1	10.1	0	0	0
17.04.2023	11.6	11.6	0	0	0
18.04.2023	10	10	0	0	0
19.04.2023	10.2	10.2	0	0	0
20.04.2023	9.7	9.7	0	0	0
21.04.2023	10.3	10.3	0	0	0
24.04.2023	9.4	9.4	0	0	0
25.04.2023	9.4	9.4	0	0	0
26.04.2023	10.8	10.8	0	0	0

27.04.2023	10.5	10.5	0	0	0
28.04.2023	9.4	9.4	0	0	0
01.05.2023	10.1	10.1	0	0	0
03.05.2023	10.5	10.5	0	0	0
04.05.2023	10.3	10.3	0	0	0
05.05.2023	4.1	4.1	0	0	0
08.05.2023	8.2	8.2	0	0	0
09.05.2023	8.6	8.6	0	0	0
10.05.2023	11.1	11.1	0	0	0
11.05.2023	6.8	6.8	0	0	0
12.05.2023	8.9	8.9	0	0	0
15.05.2023	8.8	8.8	0	0	0
16.05.2023	9	9	0	0	0
17.05.2023	8.2	8.2	0	0	0
18.05.2023	11.2	11.2	0	0	0
19.05.2023	9	9	0	0	0
22.05.2023	11	11	0	0	0
23.05.2023	8.9	8.9	0	0	0
24.05.2023	12.5	12.5	0	0	0
25.05.2023	15.5	15.5	0	0	0
26.05.2023	12.7	12.7	0	0	0
29.05.2023	14.2	14.2	0	0	0
30.05.2023	13	13	0	0	0
31.05.2023	17.7	17.7	0	0	0
01.06.2023	18.1	18.1	0	0	0
02.06.2023	15.6	15.6	0	0	0
05.06.2023	14.8	14.8	0	0	0
06.06.2023	16.5	16.5	0	0	0
07.06.2023	19.7	19.7	0	0	0
08.06.2023	17.7	17.7	0	0	0
09.06.2023	18.4	18.4	0	0	0
13.06.2023	18.4	18.4	0	0	0
15.06.2023	18.5	18.5	0	0	0
19.06.2023	13	13	0	0	0
20.06.2023	16.3	16.3	0	0	0
21.06.2023	19.4	19.4	0	0	0
22.06.2023	21.2	21.2	0	0	0
23.06.2023	22.5	22.5	0	0	0
26.06.2023	25.3	25.3	0	0	0

27.06.2023	27.8	27.8	0	0	0
28.06.2023	38.3	38.3	0	0	0
29.06.2023	34.4	34.4	0	0	0
30.06.2023	27.3	27.3	0	0	0
03.07.2023	28.8	28.8	0	0	0
04.07.2023	34.8	34.8	0	0	0
05.07.2023	37.9	37.9	0	0	0
06.07.2023	38.7	38.7	0	0	0
07.07.2023	54.7	54.7	0	0	0
10.07.2023	41.3	41.3	0	0	0
11.07.2023	48.7	48.7	0	0	0
12.07.2023	49.6	49.6	0	0	0
13.07.2023	36.8	36.8	0	0	0
14.07.2023	48.5	48.5	0	0	0
17.07.2023	53	53	0	0	0
18.07.2023	64.9	64.9	0	0	0
19.07.2023	54.7	54.7	0	0	0
20.07.2023	57.4	57.4	0	0	0
21.07.2023	58	58	0	0	0
24.07.2023	67.7	67.7	0	0	0
25.07.2023	65.1	65.1	0	0	0
26.07.2023	55.1	55.1	0	0	0
27.07.2023	58.9	58.9	0	0	0
28.07.2023	24.7	24.7	0	0	0
31.07.2023	34.1	34.1	0	0	0
01.08.2023	30.9	30.9	0	0	0
02.08.2023	50.7	50.7	0	0	0
03.08.2023	69.1	69.1	0	0	0
04.08.2023	68	68	0	0	0
07.08.2023	124.3	124.3	0	0	0
08.08.2023	134.8	134.8	0	0	0
09.08.2023	170.1	170.1	0	0	0
10.08.2023	133.1	133.1	0	0	0
11.08.2023	150.5	150.5	0	0	0
14.08.2023	471.4	471.4	0	0	0
15.08.2023	417.7	417.7	0	0	0
17.08.2023	703.3	703.3	0	0	0
18.08.2023	47	47	0	0	0
21.08.2023	47.1	47.1	0	0	0

22.08.2023	46.8	46.8	0	0	0
23.08.2023	1308.8	1308.8	0	0	0
24.08.2023	1271.3	1271.3	0	0	0
25.08.2023	1053.6	1053.6	0	0	0
28.08.2023	45.4	45.4	0	0	0
29.08.2023	61.3	61.3	0	0	0
30.08.2023	61.1	61.1	0	0	0
31.08.2023	61	61	0	0	0
01.09.2023	60.6	60.6	0	0	0
04.09.2023	60.5	60.5	0	0	0
05.09.2023	63.2	63.2	0	0	0
06.09.2023	63.2	63.2	0	0	0
07.09.2023	73.7	73.7	0	0	0
08.09.2023	73.7	73.7	0	0	0
11.09.2023	73.7	73.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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