

# Historical cost data

**ISIN: DE000HC4ZPK4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	90.2	90.2	0	0	0
15.03.2023	47.3	47.3	0	0	0
05.04.2023	36.2	36.2	0	0	0
21.04.2023	40.8	40.8	0	0	0
24.04.2023	41.3	41.3	0	0	0
16.05.2023	39.6	39.6	0	0	0
17.05.2023	39	39	0	0	0
19.05.2023	39.3	39.3	0	0	0
30.05.2023	42.1	42.1	0	0	0
19.07.2023	43.1	43.1	0	0	0
01.08.2023	43.8	43.8	0	0	0
25.08.2023	58.1	58.1	0	0	0
31.08.2023	52.6	52.6	0	0	0
12.09.2023	52.2	52.2	0	0	0
14.09.2023	52.3	52.3	0	0	0
20.09.2023	47.2	47.2	0	0	0
21.09.2023	45	45	0	0	0
22.09.2023	49	49	0	0	0
11.10.2023	46.2	46.2	0	0	0
16.03.2023	65.6	65.6	0	0	0
17.03.2023	57.2	57.2	0	0	0
20.03.2023	57	57	0	0	0
21.03.2023	36.5	36.5	0	0	0
22.03.2023	30.4	30.4	0	0	0
23.03.2023	35.2	35.2	0	0	0
24.03.2023	38.1	38.1	0	0	0
27.03.2023	38.5	38.5	0	0	0
28.03.2023	37.4	37.4	0	0	0
29.03.2023	38.6	38.6	0	0	0
30.03.2023	36.6	36.6	0	0	0
31.03.2023	36.9	36.9	0	0	0

03.04.2023	36.3	36.3	0	0	0
04.04.2023	37.6	37.6	0	0	0
06.04.2023	38.7	38.7	0	0	0
07.04.2023	38.4	38.4	0	0	0
12.04.2023	37.6	37.6	0	0	0
13.04.2023	37.4	37.4	0	0	0
14.04.2023	37.2	37.2	0	0	0
17.04.2023	36.3	36.3	0	0	0
18.04.2023	41.1	41.1	0	0	0
19.04.2023	36.3	36.3	0	0	0
20.04.2023	37.7	37.7	0	0	0
25.04.2023	40.2	40.2	0	0	0
26.04.2023	40.6	40.6	0	0	0
27.04.2023	43.3	43.3	0	0	0
28.04.2023	42.1	42.1	0	0	0
01.05.2023	43.3	43.3	0	0	0
03.05.2023	43.7	43.7	0	0	0
04.05.2023	43	43	0	0	0
05.05.2023	43.9	43.9	0	0	0
08.05.2023	42.1	42.1	0	0	0
09.05.2023	42.2	42.2	0	0	0
10.05.2023	42.8	42.8	0	0	0
11.05.2023	43.1	43.1	0	0	0
12.05.2023	42.7	42.7	0	0	0
15.05.2023	40.5	40.5	0	0	0
18.05.2023	39	39	0	0	0
22.05.2023	36.2	36.2	0	0	0
23.05.2023	38.7	38.7	0	0	0
24.05.2023	42.2	42.2	0	0	0
25.05.2023	42.8	42.8	0	0	0
26.05.2023	43.8	43.8	0	0	0
29.05.2023	41.9	41.9	0	0	0
31.05.2023	42.5	42.5	0	0	0
01.06.2023	44.9	44.9	0	0	0
02.06.2023	42.9	42.9	0	0	0
05.06.2023	39.3	39.3	0	0	0
06.06.2023	39.9	39.9	0	0	0
07.06.2023	38.5	38.5	0	0	0
08.06.2023	40.2	40.2	0	0	0

09.06.2023	39.5	39.5	0	0	0
13.06.2023	39.7	39.7	0	0	0
15.06.2023	39.5	39.5	0	0	0
19.06.2023	40.1	40.1	0	0	0
20.06.2023	40.4	40.4	0	0	0
21.06.2023	42.9	42.9	0	0	0
22.06.2023	44	44	0	0	0
23.06.2023	44.3	44.3	0	0	0
26.06.2023	44.1	44.1	0	0	0
27.06.2023	44.8	44.8	0	0	0
28.06.2023	45	45	0	0	0
29.06.2023	43.1	43.1	0	0	0
30.06.2023	42.1	42.1	0	0	0
03.07.2023	40.2	40.2	0	0	0
04.07.2023	41.6	41.6	0	0	0
05.07.2023	41.7	41.7	0	0	0
06.07.2023	43.5	43.5	0	0	0
07.07.2023	48.8	48.8	0	0	0
10.07.2023	47	47	0	0	0
11.07.2023	45.4	45.4	0	0	0
12.07.2023	44.8	44.8	0	0	0
13.07.2023	42.3	42.3	0	0	0
14.07.2023	42.6	42.6	0	0	0
17.07.2023	41.6	41.6	0	0	0
18.07.2023	43.9	43.9	0	0	0
20.07.2023	42.9	42.9	0	0	0
21.07.2023	42.4	42.4	0	0	0
24.07.2023	45.6	45.6	0	0	0
25.07.2023	45.6	45.6	0	0	0
26.07.2023	47.1	47.1	0	0	0
27.07.2023	46.8	46.8	0	0	0
28.07.2023	43.6	43.6	0	0	0
31.07.2023	44.1	44.1	0	0	0
02.08.2023	45.4	45.4	0	0	0
03.08.2023	46.6	46.6	0	0	0
04.08.2023	50.6	50.6	0	0	0
07.08.2023	48.9	48.9	0	0	0
08.08.2023	50.1	50.1	0	0	0
09.08.2023	53	53	0	0	0

10.08.2023	50.9	50.9	0	0	0
11.08.2023	51.5	51.5	0	0	0
14.08.2023	53.1	53.1	0	0	0
15.08.2023	52	52	0	0	0
17.08.2023	52.8	52.8	0	0	0
18.08.2023	54.7	54.7	0	0	0
21.08.2023	58.4	58.4	0	0	0
22.08.2023	57.4	57.4	0	0	0
23.08.2023	56.2	56.2	0	0	0
24.08.2023	55.5	55.5	0	0	0
28.08.2023	57.9	57.9	0	0	0
29.08.2023	53.2	53.2	0	0	0
30.08.2023	52.5	52.5	0	0	0
01.09.2023	53.3	53.3	0	0	0
04.09.2023	55.7	55.7	0	0	0
05.09.2023	53.1	53.1	0	0	0
06.09.2023	54	54	0	0	0
07.09.2023	53.9	53.9	0	0	0
08.09.2023	55	55	0	0	0
11.09.2023	54.1	54.1	0	0	0
13.09.2023	51.4	51.4	0	0	0
15.09.2023	42.6	42.6	0	0	0
18.09.2023	43.4	43.4	0	0	0
19.09.2023	46.3	46.3	0	0	0
25.09.2023	51.7	51.7	0	0	0
26.09.2023	52.9	52.9	0	0	0
27.09.2023	51.4	51.4	0	0	0
28.09.2023	52.4	52.4	0	0	0
29.09.2023	49.9	49.9	0	0	0
02.10.2023	51.4	51.4	0	0	0
03.10.2023	53.4	53.4	0	0	0
04.10.2023	55.2	55.2	0	0	0
05.10.2023	53.8	53.8	0	0	0
06.10.2023	53.5	53.5	0	0	0
09.10.2023	50.5	50.5	0	0	0
10.10.2023	50.8	50.8	0	0	0
16.10.2023	49.6	49.6	0	0	0
25.10.2023	56.1	56.1	0	0	0
09.11.2023	62.6	62.6	0	0	0

20.11.2023	58.4	58.4	0	0	0
29.11.2023	82.4	82.4	0	0	0
05.12.2023	60.3	60.3	0	0	0
12.12.2023	41.5	41.5	0	0	0
13.12.2023	39.7	39.7	0	0	0
18.12.2023	43.2	43.2	0	0	0
03.01.2024	65.5	65.5	0	0	0
08.01.2024	67.6	67.6	0	0	0
11.01.2024	69.1	69.1	0	0	0
22.01.2024	90.1	90.1	0	0	0
23.01.2024	98	98	0	0	0
30.01.2024	247.2	247.2	0	0	0
09.02.2024	51.1	51.1	0	0	0
21.02.2024	41	41	0	0	0
26.02.2024	17	17	0	0	0
11.03.2024	17.2	17.2	0	0	0
12.10.2023	44.6	44.6	0	0	0
13.10.2023	44.8	44.8	0	0	0
17.10.2023	48.4	48.4	0	0	0
18.10.2023	49	49	0	0	0
19.10.2023	50	50	0	0	0
20.10.2023	50.4	50.4	0	0	0
23.10.2023	52.3	52.3	0	0	0
24.10.2023	55.8	55.8	0	0	0
26.10.2023	60.6	60.6	0	0	0
27.10.2023	60.4	60.4	0	0	0
30.10.2023	62.4	62.4	0	0	0
31.10.2023	63.1	63.1	0	0	0
01.11.2023	61.5	61.5	0	0	0
02.11.2023	60.7	60.7	0	0	0
03.11.2023	52.7	52.7	0	0	0
06.11.2023	51.4	51.4	0	0	0
07.11.2023	57.8	57.8	0	0	0
08.11.2023	64.2	64.2	0	0	0
10.11.2023	61.5	61.5	0	0	0
13.11.2023	62.9	62.9	0	0	0
14.11.2023	59.5	59.5	0	0	0
15.11.2023	54	54	0	0	0
16.11.2023	58.3	58.3	0	0	0

17.11.2023	62.8	62.8	0	0	0
21.11.2023	56.5	56.5	0	0	0
22.11.2023	64	64	0	0	0
23.11.2023	58.7	58.7	0	0	0
24.11.2023	60.8	60.8	0	0	0
27.11.2023	79.6	79.6	0	0	0
28.11.2023	77.3	77.3	0	0	0
30.11.2023	70.4	70.4	0	0	0
01.12.2023	62.4	62.4	0	0	0
04.12.2023	58	58	0	0	0
06.12.2023	53.1	53.1	0	0	0
07.12.2023	48.7	48.7	0	0	0
08.12.2023	48.1	48.1	0	0	0
11.12.2023	42.4	42.4	0	0	0
14.12.2023	41.1	41.1	0	0	0
15.12.2023	39.1	39.1	0	0	0
19.12.2023	46.6	46.6	0	0	0
20.12.2023	49.5	49.5	0	0	0
21.12.2023	50	50	0	0	0
22.12.2023	54.1	54.1	0	0	0
25.12.2023	59.2	59.2	0	0	0
28.12.2023	60.7	60.7	0	0	0
29.12.2023	64	64	0	0	0
04.01.2024	80.4	80.4	0	0	0
05.01.2024	64.6	64.6	0	0	0
09.01.2024	59.2	59.2	0	0	0
10.01.2024	72.9	72.9	0	0	0
12.01.2024	72.7	72.7	0	0	0
15.01.2024	69.6	69.6	0	0	0
16.01.2024	78.7	78.7	0	0	0
17.01.2024	86.2	86.2	0	0	0
18.01.2024	100.7	100.7	0	0	0
19.01.2024	84.3	84.3	0	0	0
24.01.2024	198.8	198.8	0	0	0
25.01.2024	158.9	158.9	0	0	0
26.01.2024	289.8	289.8	0	0	0
29.01.2024	214.6	214.6	0	0	0
31.01.2024	183.3	183.3	0	0	0
01.02.2024	100.9	100.9	0	0	0

02.02.2024	70.6	70.6	0	0	0
05.02.2024	59.4	59.4	0	0	0
06.02.2024	65.4	65.4	0	0	0
07.02.2024	68.9	68.9	0	0	0
08.02.2024	51	51	0	0	0
12.02.2024	48	48	0	0	0
13.02.2024	42.5	42.5	0	0	0
14.02.2024	52.8	52.8	0	0	0
15.02.2024	46.7	46.7	0	0	0
16.02.2024	34.8	34.8	0	0	0
19.02.2024	31.7	31.7	0	0	0
20.02.2024	30.2	30.2	0	0	0
22.02.2024	36.6	36.6	0	0	0
23.02.2024	22.2	22.2	0	0	0
27.02.2024	15	15	0	0	0
28.02.2024	17.4	17.4	0	0	0
29.02.2024	15.3	15.3	0	0	0
01.03.2024	22.7	22.7	0	0	0
04.03.2024	20.6	20.6	0	0	0
05.03.2024	21.1	21.1	0	0	0
06.03.2024	23.1	23.1	0	0	0
07.03.2024	23.2	23.2	0	0	0
08.03.2024	30	30	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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