

# Historical cost data

**ISIN: DE000HC4ZPM0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	36	36	0	0	0
15.03.2023	0.2	0.2	0	0	0
27.04.2023	6.7	6.7	0	0	0
21.09.2023	29.7	29.7	0	0	0
16.03.2023	2.5	2.5	0	0	0
17.03.2023	2.1	2.1	0	0	0
20.03.2023	1.8	1.8	0	0	0
21.03.2023	8.5	8.5	0	0	0
22.03.2023	6.5	6.5	0	0	0
23.03.2023	7.4	7.4	0	0	0
24.03.2023	6.6	6.6	0	0	0
27.03.2023	5.6	5.6	0	0	0
28.03.2023	6.5	6.5	0	0	0
29.03.2023	6	6	0	0	0
30.03.2023	6.8	6.8	0	0	0
31.03.2023	7.7	7.7	0	0	0
03.04.2023	8.1	8.1	0	0	0
04.04.2023	7.4	7.4	0	0	0
05.04.2023	8.7	8.7	0	0	0
06.04.2023	7.4	7.4	0	0	0
07.04.2023	7.8	7.8	0	0	0
12.04.2023	9	9	0	0	0
13.04.2023	9	9	0	0	0
14.04.2023	9.1	9.1	0	0	0
17.04.2023	10.1	10.1	0	0	0
18.04.2023	10.7	10.7	0	0	0
19.04.2023	10.5	10.5	0	0	0
20.04.2023	10.6	10.6	0	0	0
21.04.2023	8.1	8.1	0	0	0
24.04.2023	7.3	7.3	0	0	0
25.04.2023	8.1	8.1	0	0	0

26.04.2023	7	7	0	0	0
28.04.2023	5.6	5.6	0	0	0
01.05.2023	6.9	6.9	0	0	0
03.05.2023	6.6	6.6	0	0	0
04.05.2023	7.4	7.4	0	0	0
05.05.2023	6.8	6.8	0	0	0
08.05.2023	7.9	7.9	0	0	0
09.05.2023	8.7	8.7	0	0	0
10.05.2023	8.2	8.2	0	0	0
11.05.2023	8.2	8.2	0	0	0
12.05.2023	8.8	8.8	0	0	0
15.05.2023	10	10	0	0	0
16.05.2023	11.2	11.2	0	0	0
17.05.2023	11.6	11.6	0	0	0
18.05.2023	11.3	11.3	0	0	0
19.05.2023	12.9	12.9	0	0	0
22.05.2023	14.2	14.2	0	0	0
23.05.2023	14.4	14.4	0	0	0
24.05.2023	12	12	0	0	0
25.05.2023	10.6	10.6	0	0	0
26.05.2023	10	10	0	0	0
29.05.2023	11.3	11.3	0	0	0
30.05.2023	11.7	11.7	0	0	0
31.05.2023	11.8	11.8	0	0	0
01.06.2023	10.2	10.2	0	0	0
02.06.2023	11.3	11.3	0	0	0
05.06.2023	14.5	14.5	0	0	0
06.06.2023	14.4	14.4	0	0	0
07.06.2023	15.3	15.3	0	0	0
08.06.2023	15.5	15.5	0	0	0
09.06.2023	15.8	15.8	0	0	0
13.06.2023	15.7	15.7	0	0	0
19.06.2023	16.7	16.7	0	0	0
20.06.2023	15.3	15.3	0	0	0
21.06.2023	14.1	14.1	0	0	0
22.06.2023	14.6	14.6	0	0	0
23.06.2023	14.1	14.1	0	0	0
26.06.2023	14.6	14.6	0	0	0
27.06.2023	13.7	13.7	0	0	0

28.06.2023	14.1	14.1	0	0	0
29.06.2023	16	16	0	0	0
30.06.2023	17.1	17.1	0	0	0
03.07.2023	18.1	18.1	0	0	0
04.07.2023	18.3	18.3	0	0	0
05.07.2023	18.2	18.2	0	0	0
06.07.2023	16.9	16.9	0	0	0
07.07.2023	14	14	0	0	0
10.07.2023	14.6	14.6	0	0	0
11.07.2023	16.2	16.2	0	0	0
12.07.2023	16.8	16.8	0	0	0
13.07.2023	19.2	19.2	0	0	0
14.07.2023	19.4	19.4	0	0	0
17.07.2023	20.3	20.3	0	0	0
18.07.2023	18.9	18.9	0	0	0
19.07.2023	19.2	19.2	0	0	0
20.07.2023	19.9	19.9	0	0	0
21.07.2023	19.7	19.7	0	0	0
24.07.2023	22.3	22.3	0	0	0
25.07.2023	23.4	23.4	0	0	0
26.07.2023	23	23	0	0	0
27.07.2023	23.4	23.4	0	0	0
28.07.2023	26.4	26.4	0	0	0
31.07.2023	26.7	26.7	0	0	0
01.08.2023	26.1	26.1	0	0	0
02.08.2023	25.5	25.5	0	0	0
03.08.2023	24	24	0	0	0
04.08.2023	21.5	21.5	0	0	0
07.08.2023	22.1	22.1	0	0	0
08.08.2023	21.6	21.6	0	0	0
09.08.2023	19.3	19.3	0	0	0
10.08.2023	21	21	0	0	0
11.08.2023	21	21	0	0	0
14.08.2023	20.1	20.1	0	0	0
15.08.2023	20.3	20.3	0	0	0
17.08.2023	20.4	20.4	0	0	0
18.08.2023	19.2	19.2	0	0	0
21.08.2023	17.6	17.6	0	0	0
22.08.2023	18.4	18.4	0	0	0

23.08.2023	18.9	18.9	0	0	0
24.08.2023	19.6	19.6	0	0	0
25.08.2023	18.9	18.9	0	0	0
28.08.2023	18.5	18.5	0	0	0
29.08.2023	19.9	19.9	0	0	0
30.08.2023	21	21	0	0	0
31.08.2023	21.3	21.3	0	0	0
01.09.2023	21.3	21.3	0	0	0
04.09.2023	19.7	19.7	0	0	0
05.09.2023	20.8	20.8	0	0	0
06.09.2023	20.5	20.5	0	0	0
07.09.2023	20.5	20.5	0	0	0
08.09.2023	20.1	20.1	0	0	0
11.09.2023	20.5	20.5	0	0	0
12.09.2023	22.1	22.1	0	0	0
13.09.2023	22.6	22.6	0	0	0
14.09.2023	21.4	21.4	0	0	0
15.09.2023	30.7	30.7	0	0	0
18.09.2023	30.4	30.4	0	0	0
19.09.2023	28.3	28.3	0	0	0
20.09.2023	27.8	27.8	0	0	0
28.11.2023	43.5	43.5	0	0	0
22.09.2023	26.8	26.8	0	0	0
25.09.2023	24.2	24.2	0	0	0
26.09.2023	22	22	0	0	0
27.09.2023	22.8	22.8	0	0	0
28.09.2023	22.9	22.9	0	0	0
29.09.2023	24.8	24.8	0	0	0
02.10.2023	25.4	25.4	0	0	0
03.10.2023	23.4	23.4	0	0	0
04.10.2023	22.1	22.1	0	0	0
05.10.2023	21.5	21.5	0	0	0
06.10.2023	23.2	23.2	0	0	0
09.10.2023	24.9	24.9	0	0	0
10.10.2023	22.2	22.2	0	0	0
11.10.2023	24.7	24.7	0	0	0
12.10.2023	26.2	26.2	0	0	0
13.10.2023	27.3	27.3	0	0	0
16.10.2023	23.1	23.1	0	0	0

17.10.2023	25.9	25.9	0	0	0
18.10.2023	27	27	0	0	0
19.10.2023	25.8	25.8	0	0	0
20.10.2023	25.3	25.3	0	0	0
23.10.2023	22.5	22.5	0	0	0
24.10.2023	21	21	0	0	0
25.10.2023	20.8	20.8	0	0	0
26.10.2023	19.5	19.5	0	0	0
27.10.2023	19.7	19.7	0	0	0
30.10.2023	19.2	19.2	0	0	0
31.10.2023	18.2	18.2	0	0	0
01.11.2023	19.7	19.7	0	0	0
02.11.2023	21	21	0	0	0
03.11.2023	26.8	26.8	0	0	0
06.11.2023	28.7	28.7	0	0	0
07.11.2023	28.4	28.4	0	0	0
08.11.2023	25	25	0	0	0
09.11.2023	25.3	25.3	0	0	0
10.11.2023	26.7	26.7	0	0	0
13.11.2023	26.4	26.4	0	0	0
14.11.2023	29.2	29.2	0	0	0
15.11.2023	33.4	33.4	0	0	0
16.11.2023	32.5	32.5	0	0	0
17.11.2023	29.4	29.4	0	0	0
20.11.2023	34.1	34.1	0	0	0
21.11.2023	36	36	0	0	0
22.11.2023	33.6	33.6	0	0	0
23.11.2023	38.1	38.1	0	0	0
24.11.2023	38.1	38.1	0	0	0
27.11.2023	43.6	43.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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