

# Historical cost data

**ISIN: DE000HC56786**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	1.1	1.1	0	0	0
21.03.2023	3.1	3.1	0	0	0
22.03.2023	3.9	3.9	0	0	0
31.07.2023	117.6	117.6	0	0	0
23.03.2023	4.1	4.1	0	0	0
24.03.2023	4.2	4.2	0	0	0
27.03.2023	3.2	3.2	0	0	0
28.03.2023	3.6	3.6	0	0	0
29.03.2023	3.4	3.4	0	0	0
30.03.2023	4.3	4.3	0	0	0
31.03.2023	6.1	6.1	0	0	0
03.04.2023	7.6	7.6	0	0	0
04.04.2023	6.3	6.3	0	0	0
05.04.2023	4	4	0	0	0
06.04.2023	6	6	0	0	0
07.04.2023	6.7	6.7	0	0	0
12.04.2023	7.2	7.2	0	0	0
13.04.2023	8.2	8.2	0	0	0
14.04.2023	8.8	8.8	0	0	0
17.04.2023	10.3	10.3	0	0	0
18.04.2023	9.9	9.9	0	0	0
19.04.2023	11.1	11.1	0	0	0
20.04.2023	10.9	10.9	0	0	0
21.04.2023	9.8	9.8	0	0	0
24.04.2023	10.4	10.4	0	0	0
25.04.2023	10.7	10.7	0	0	0
26.04.2023	10.5	10.5	0	0	0
27.04.2023	8.6	8.6	0	0	0
28.04.2023	8.9	8.9	0	0	0
01.05.2023	10.9	10.9	0	0	0
03.05.2023	8.1	8.1	0	0	0

04.05.2023	9	9	0	0	0
05.05.2023	9.4	9.4	0	0	0
08.05.2023	13.3	13.3	0	0	0
09.05.2023	11.8	11.8	0	0	0
10.05.2023	11.3	11.3	0	0	0
11.05.2023	10	10	0	0	0
12.05.2023	9.3	9.3	0	0	0
15.05.2023	11.6	11.6	0	0	0
16.05.2023	10.8	10.8	0	0	0
17.05.2023	10.4	10.4	0	0	0
18.05.2023	11.1	11.1	0	0	0
19.05.2023	19.3	19.3	0	0	0
22.05.2023	39.3	39.3	0	0	0
23.05.2023	23.4	23.4	0	0	0
24.05.2023	19	19	0	0	0
25.05.2023	9.7	9.7	0	0	0
26.05.2023	9.1	9.1	0	0	0
29.05.2023	13.2	13.2	0	0	0
30.05.2023	12.5	12.5	0	0	0
31.05.2023	12.2	12.2	0	0	0
01.06.2023	7.2	7.2	0	0	0
02.06.2023	9.7	9.7	0	0	0
05.06.2023	13.7	13.7	0	0	0
06.06.2023	12.4	12.4	0	0	0
07.06.2023	13.1	13.1	0	0	0
08.06.2023	11.8	11.8	0	0	0
09.06.2023	13.6	13.6	0	0	0
13.06.2023	15.9	15.9	0	0	0
19.06.2023	59.5	59.5	0	0	0
20.06.2023	21.6	21.6	0	0	0
21.06.2023	15.8	15.8	0	0	0
22.06.2023	13.1	13.1	0	0	0
23.06.2023	12.3	12.3	0	0	0
26.06.2023	9.1	9.1	0	0	0
27.06.2023	8.9	8.9	0	0	0
28.06.2023	8.7	8.7	0	0	0
29.06.2023	11.2	11.2	0	0	0
30.06.2023	10.2	10.2	0	0	0
03.07.2023	18.3	18.3	0	0	0

04.07.2023	14.6	14.6	0	0	0
05.07.2023	13.3	13.3	0	0	0
06.07.2023	10	10	0	0	0
07.07.2023	5.4	5.4	0	0	0
10.07.2023	5.9	5.9	0	0	0
11.07.2023	6.5	6.5	0	0	0
12.07.2023	7.7	7.7	0	0	0
13.07.2023	12.1	12.1	0	0	0
14.07.2023	17.2	17.2	0	0	0
17.07.2023	15.7	15.7	0	0	0
18.07.2023	13.6	13.6	0	0	0
19.07.2023	15.9	15.9	0	0	0
20.07.2023	15.8	15.8	0	0	0
21.07.2023	19.5	19.5	0	0	0
24.07.2023	18.6	18.6	0	0	0
25.07.2023	17.9	17.9	0	0	0
26.07.2023	20.2	20.2	0	0	0
27.07.2023	14	14	0	0	0
28.07.2023	45.8	45.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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