

# Historical cost data

**ISIN: DE000HC5A5L6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2023	0	0	0	0	0
23.03.2023	13.6	13.6	0	0	0
26.05.2023	26.5	26.5	0	0	0
24.03.2023	15.3	15.3	0	0	0
27.03.2023	21.7	21.7	0	0	0
28.03.2023	24.2	24.2	0	0	0
29.03.2023	19.2	19.2	0	0	0
30.03.2023	15.4	15.4	0	0	0
31.03.2023	11.5	11.5	0	0	0
03.04.2023	11.1	11.1	0	0	0
04.04.2023	10.7	10.7	0	0	0
05.04.2023	18.8	18.8	0	0	0
06.04.2023	21.4	21.4	0	0	0
07.04.2023	12	12	0	0	0
12.04.2023	10.7	10.7	0	0	0
13.04.2023	9.4	9.4	0	0	0
14.04.2023	10.3	10.3	0	0	0
17.04.2023	5.6	5.6	0	0	0
18.04.2023	6.9	6.9	0	0	0
19.04.2023	5.6	5.6	0	0	0
20.04.2023	4.7	4.7	0	0	0
21.04.2023	5.2	5.2	0	0	0
24.04.2023	5.6	5.6	0	0	0
25.04.2023	4.4	4.4	0	0	0
26.04.2023	5.9	5.9	0	0	0
27.04.2023	8.2	8.2	0	0	0
28.04.2023	6.7	6.7	0	0	0
01.05.2023	10.4	10.4	0	0	0
03.05.2023	17.1	17.1	0	0	0
04.05.2023	12.1	12.1	0	0	0
05.05.2023	14.5	14.5	0	0	0

08.05.2023	7.9	7.9	0	0	0
09.05.2023	6.5	6.5	0	0	0
10.05.2023	6.3	6.3	0	0	0
11.05.2023	8.7	8.7	0	0	0
12.05.2023	10.5	10.5	0	0	0
15.05.2023	8.3	8.3	0	0	0
16.05.2023	9.6	9.6	0	0	0
17.05.2023	9.6	9.6	0	0	0
18.05.2023	10.8	10.8	0	0	0
19.05.2023	10.5	10.5	0	0	0
22.05.2023	9.5	9.5	0	0	0
23.05.2023	12.6	12.6	0	0	0
24.05.2023	13.3	13.3	0	0	0
25.05.2023	24.1	24.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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