

# Historical cost data

**ISIN: DE000HC5C9Q5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	32.1	32.1	0	0	0
24.03.2023	0.5	0.5	0	0	0
05.06.2023	4.5	4.5	0	0	0
22.06.2023	6	6	0	0	0
11.09.2023	348.9	348.9	0	0	0
27.03.2023	2.3	2.3	0	0	0
28.03.2023	1.8	1.8	0	0	0
29.03.2023	1.8	1.8	0	0	0
30.03.2023	1.7	1.7	0	0	0
31.03.2023	1.9	1.9	0	0	0
03.04.2023	1.8	1.8	0	0	0
04.04.2023	1.8	1.8	0	0	0
05.04.2023	1.8	1.8	0	0	0
06.04.2023	1.9	1.9	0	0	0
07.04.2023	1.8	1.8	0	0	0
12.04.2023	1.8	1.8	0	0	0
13.04.2023	1.7	1.7	0	0	0
14.04.2023	1.6	1.6	0	0	0
17.04.2023	1.4	1.4	0	0	0
18.04.2023	1.2	1.2	0	0	0
19.04.2023	1.5	1.5	0	0	0
20.04.2023	1.4	1.4	0	0	0
21.04.2023	1.5	1.5	0	0	0
24.04.2023	1.4	1.4	0	0	0
25.04.2023	1.1	1.1	0	0	0
26.04.2023	1.6	1.6	0	0	0
27.04.2023	1.7	1.7	0	0	0
28.04.2023	1.6	1.6	0	0	0
01.05.2023	1.5	1.5	0	0	0
03.05.2023	1.6	1.6	0	0	0
04.05.2023	1.5	1.5	0	0	0

05.05.2023	1.5	1.5	0	0	0
08.05.2023	2.8	2.8	0	0	0
09.05.2023	2.2	2.2	0	0	0
10.05.2023	1.7	1.7	0	0	0
11.05.2023	1.7	1.7	0	0	0
12.05.2023	4.2	4.2	0	0	0
15.05.2023	1.8	1.8	0	0	0
16.05.2023	1.8	1.8	0	0	0
17.05.2023	1.7	1.7	0	0	0
18.05.2023	2	2	0	0	0
19.05.2023	2.4	2.4	0	0	0
22.05.2023	2.2	2.2	0	0	0
23.05.2023	2.4	2.4	0	0	0
24.05.2023	2.5	2.5	0	0	0
25.05.2023	2.2	2.2	0	0	0
26.05.2023	3.8	3.8	0	0	0
29.05.2023	2.3	2.3	0	0	0
30.05.2023	2.1	2.1	0	0	0
31.05.2023	2.5	2.5	0	0	0
01.06.2023	2.1	2.1	0	0	0
02.06.2023	2.2	2.2	0	0	0
06.06.2023	3.4	3.4	0	0	0
07.06.2023	3.5	3.5	0	0	0
08.06.2023	3.5	3.5	0	0	0
09.06.2023	8.5	8.5	0	0	0
13.06.2023	9.5	9.5	0	0	0
19.06.2023	10.3	10.3	0	0	0
20.06.2023	7.2	7.2	0	0	0
21.06.2023	11.4	11.4	0	0	0
23.06.2023	7.3	7.3	0	0	0
26.06.2023	10.5	10.5	0	0	0
27.06.2023	10.6	10.6	0	0	0
28.06.2023	5.2	5.2	0	0	0
29.06.2023	18.3	18.3	0	0	0
30.06.2023	12.8	12.8	0	0	0
03.07.2023	18.6	18.6	0	0	0
04.07.2023	14.8	14.8	0	0	0
05.07.2023	14.9	14.9	0	0	0
06.07.2023	21.6	21.6	0	0	0

07.07.2023	7.5	7.5	0	0	0
10.07.2023	5.7	5.7	0	0	0
11.07.2023	8.9	8.9	0	0	0
12.07.2023	9.3	9.3	0	0	0
13.07.2023	15.6	15.6	0	0	0
14.07.2023	10.7	10.7	0	0	0
17.07.2023	4	4	0	0	0
18.07.2023	11.4	11.4	0	0	0
19.07.2023	16.5	16.5	0	0	0
20.07.2023	12	12	0	0	0
21.07.2023	16.2	16.2	0	0	0
24.07.2023	23.8	23.8	0	0	0
25.07.2023	30.6	30.6	0	0	0
26.07.2023	28.1	28.1	0	0	0
27.07.2023	30.5	30.5	0	0	0
28.07.2023	34.6	34.6	0	0	0
31.07.2023	37.6	37.6	0	0	0
01.08.2023	36.5	36.5	0	0	0
02.08.2023	28	28	0	0	0
03.08.2023	34.1	34.1	0	0	0
04.08.2023	16	16	0	0	0
07.08.2023	24.6	24.6	0	0	0
08.08.2023	27.2	27.2	0	0	0
09.08.2023	14.1	14.1	0	0	0
10.08.2023	25.8	25.8	0	0	0
11.08.2023	24.2	24.2	0	0	0
14.08.2023	20.6	20.6	0	0	0
15.08.2023	28.9	28.9	0	0	0
17.08.2023	23.2	23.2	0	0	0
18.08.2023	27.1	27.1	0	0	0
21.08.2023	23.2	23.2	0	0	0
22.08.2023	37.5	37.5	0	0	0
23.08.2023	47.8	47.8	0	0	0
24.08.2023	41.7	41.7	0	0	0
25.08.2023	35.4	35.4	0	0	0
28.08.2023	21.9	21.9	0	0	0
29.08.2023	22	22	0	0	0
30.08.2023	34	34	0	0	0
31.08.2023	27.2	27.2	0	0	0

01.09.2023	51.6	51.6	0	0	0
04.09.2023	20.6	20.6	0	0	0
05.09.2023	68.2	68.2	0	0	0
06.09.2023	147	147	0	0	0
07.09.2023	177.3	177.3	0	0	0
08.09.2023	144.5	144.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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