

# Historical cost data

**ISIN: DE000HC5CAJ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	6.4	6.4	0	0	0
24.03.2023	1.2	1.2	0	0	0
10.05.2023	2.8	2.8	0	0	0
02.10.2023	167.1	167.1	0	0	0
27.03.2023	1.1	1.1	0	0	0
28.03.2023	1.3	1.3	0	0	0
29.03.2023	1.4	1.4	0	0	0
30.03.2023	1.3	1.3	0	0	0
31.03.2023	1.2	1.2	0	0	0
03.04.2023	1.2	1.2	0	0	0
04.04.2023	1.2	1.2	0	0	0
05.04.2023	1.8	1.8	0	0	0
06.04.2023	1.2	1.2	0	0	0
07.04.2023	1.3	1.3	0	0	0
12.04.2023	1.3	1.3	0	0	0
13.04.2023	1.3	1.3	0	0	0
14.04.2023	1	1	0	0	0
17.04.2023	1	1	0	0	0
18.04.2023	1	1	0	0	0
19.04.2023	1	1	0	0	0
20.04.2023	1.1	1.1	0	0	0
21.04.2023	1	1	0	0	0
24.04.2023	1.3	1.3	0	0	0
25.04.2023	1.3	1.3	0	0	0
26.04.2023	1.4	1.4	0	0	0
27.04.2023	1.7	1.7	0	0	0
28.04.2023	2.6	2.6	0	0	0
01.05.2023	2.2	2.2	0	0	0
03.05.2023	1.9	1.9	0	0	0
04.05.2023	1.3	1.3	0	0	0
05.05.2023	3.6	3.6	0	0	0

08.05.2023	1.6	1.6	0	0	0
09.05.2023	1.5	1.5	0	0	0
11.05.2023	3.1	3.1	0	0	0
12.05.2023	1.5	1.5	0	0	0
15.05.2023	2.2	2.2	0	0	0
16.05.2023	2.5	2.5	0	0	0
17.05.2023	2	2	0	0	0
18.05.2023	2.3	2.3	0	0	0
19.05.2023	4.1	4.1	0	0	0
22.05.2023	3.6	3.6	0	0	0
23.05.2023	4	4	0	0	0
24.05.2023	5.1	5.1	0	0	0
25.05.2023	7.5	7.5	0	0	0
26.05.2023	5.6	5.6	0	0	0
29.05.2023	5.3	5.3	0	0	0
30.05.2023	5	5	0	0	0
31.05.2023	4	4	0	0	0
01.06.2023	5.7	5.7	0	0	0
02.06.2023	6.1	6.1	0	0	0
05.06.2023	5	5	0	0	0
06.06.2023	5.6	5.6	0	0	0
07.06.2023	3.4	3.4	0	0	0
08.06.2023	6.1	6.1	0	0	0
09.06.2023	5.9	5.9	0	0	0
13.06.2023	3.2	3.2	0	0	0
15.06.2023	3.5	3.5	0	0	0
20.06.2023	4.1	4.1	0	0	0
21.06.2023	5	5	0	0	0
22.06.2023	6.5	6.5	0	0	0
23.06.2023	5.8	5.8	0	0	0
26.06.2023	7	7	0	0	0
27.06.2023	6.7	6.7	0	0	0
28.06.2023	7.3	7.3	0	0	0
29.06.2023	7.6	7.6	0	0	0
30.06.2023	7.9	7.9	0	0	0
03.07.2023	6.3	6.3	0	0	0
04.07.2023	7.2	7.2	0	0	0
05.07.2023	6.4	6.4	0	0	0
06.07.2023	6.4	6.4	0	0	0

07.07.2023	9.8	9.8	0	0	0
10.07.2023	7.1	7.1	0	0	0
11.07.2023	5.6	5.6	0	0	0
12.07.2023	4.3	4.3	0	0	0
13.07.2023	7.7	7.7	0	0	0
14.07.2023	9.2	9.2	0	0	0
17.07.2023	8.3	8.3	0	0	0
18.07.2023	9.6	9.6	0	0	0
19.07.2023	8.5	8.5	0	0	0
20.07.2023	10.2	10.2	0	0	0
21.07.2023	10.7	10.7	0	0	0
24.07.2023	30.4	30.4	0	0	0
25.07.2023	33.1	33.1	0	0	0
26.07.2023	33	33	0	0	0
27.07.2023	34.6	34.6	0	0	0
28.07.2023	29.8	29.8	0	0	0
31.07.2023	28.8	28.8	0	0	0
01.08.2023	28	28	0	0	0
02.08.2023	27.6	27.6	0	0	0
03.08.2023	30.3	30.3	0	0	0
04.08.2023	30.9	30.9	0	0	0
07.08.2023	30.4	30.4	0	0	0
08.08.2023	29.6	29.6	0	0	0
09.08.2023	37.5	37.5	0	0	0
10.08.2023	35.2	35.2	0	0	0
11.08.2023	35.2	35.2	0	0	0
14.08.2023	34.7	34.7	0	0	0
15.08.2023	36.4	36.4	0	0	0
17.08.2023	38.3	38.3	0	0	0
18.08.2023	38.5	38.5	0	0	0
21.08.2023	36.9	36.9	0	0	0
22.08.2023	37.5	37.5	0	0	0
23.08.2023	38.8	38.8	0	0	0
24.08.2023	39.3	39.3	0	0	0
25.08.2023	43.6	43.6	0	0	0
28.08.2023	47.9	47.9	0	0	0
29.08.2023	41.4	41.4	0	0	0
30.08.2023	39.1	39.1	0	0	0
31.08.2023	38.1	38.1	0	0	0

01.09.2023	39.5	39.5	0	0	0
04.09.2023	41	41	0	0	0
05.09.2023	42.5	42.5	0	0	0
06.09.2023	46.4	46.4	0	0	0
07.09.2023	49.5	49.5	0	0	0
08.09.2023	57	57	0	0	0
11.09.2023	48.3	48.3	0	0	0
12.09.2023	49.9	49.9	0	0	0
13.09.2023	63.3	63.3	0	0	0
14.09.2023	58.6	58.6	0	0	0
15.09.2023	60.5	60.5	0	0	0
18.09.2023	74	74	0	0	0
19.09.2023	71.9	71.9	0	0	0
20.09.2023	76.9	76.9	0	0	0
21.09.2023	118.3	118.3	0	0	0
22.09.2023	155	155	0	0	0
25.09.2023	167.8	167.8	0	0	0
26.09.2023	195.5	195.5	0	0	0
27.09.2023	362.7	362.7	0	0	0
28.09.2023	272.3	272.3	0	0	0
29.09.2023	299.9	299.9	0	0	0
29.11.2023	73.7	73.7	0	0	0
03.10.2023	525.8	525.8	0	0	0
04.10.2023	397.2	397.2	0	0	0
05.10.2023	397.1	397.1	0	0	0
06.10.2023	531.3	531.3	0	0	0
09.10.2023	772.8	772.8	0	0	0
10.10.2023	670.3	670.3	0	0	0
11.10.2023	835.9	835.9	0	0	0
12.10.2023	775.2	775.2	0	0	0
13.10.2023	829.7	829.7	0	0	0
16.10.2023	1698.1	1698.1	0	0	0
17.10.2023	1049	1049	0	0	0
18.10.2023	1352.3	1352.3	0	0	0
19.10.2023	1208.8	1208.8	0	0	0
20.10.2023	62.9	62.9	0	0	0
23.10.2023	64.2	64.2	0	0	0
24.10.2023	74.1	74.1	0	0	0
25.10.2023	63.7	63.7	0	0	0

26.10.2023	73.8	73.8	0	0	0
27.10.2023	73.8	73.8	0	0	0
30.10.2023	73.8	73.8	0	0	0
31.10.2023	73.8	73.8	0	0	0
01.11.2023	73.8	73.8	0	0	0
02.11.2023	73.7	73.7	0	0	0
03.11.2023	73.7	73.7	0	0	0
06.11.2023	73.7	73.7	0	0	0
07.11.2023	73.7	73.7	0	0	0
08.11.2023	73.7	73.7	0	0	0
09.11.2023	73.7	73.7	0	0	0
10.11.2023	73.7	73.7	0	0	0
13.11.2023	73.7	73.7	0	0	0
14.11.2023	73.7	73.7	0	0	0
15.11.2023	73.7	73.7	0	0	0
16.11.2023	73.7	73.7	0	0	0
17.11.2023	73.7	73.7	0	0	0
20.11.2023	73.7	73.7	0	0	0
21.11.2023	73.7	73.7	0	0	0
22.11.2023	73.7	73.7	0	0	0
23.11.2023	73.7	73.7	0	0	0
24.11.2023	73.7	73.7	0	0	0
27.11.2023	73.7	73.7	0	0	0
28.11.2023	73.7	73.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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