

# Historical cost data

**ISIN: DE000HC5EZY6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2023	1.1	0.8	0.2	0	0.1
28.03.2023	2.7	28.3	-25.7	0	0
05.04.2023	2.2	22.7	-20.6	0	0
13.04.2023	2.2	23.8	-21.6	0	0
14.04.2023	2.5	22.6	-20.1	0	0
19.04.2023	2.3	21.2	-18.9	0	0
25.04.2023	2.1	22	-19.9	0	0
27.04.2023	2.6	23.7	-21.2	0	0
03.05.2023	2.7	28.5	-25.8	0	0
09.05.2023	2.3	24.8	-22.6	0	0
17.05.2023	3	30.5	-27.6	0	0.1
26.05.2023	3.6	36	-32.4	0	0.1
30.05.2023	3.1	34.6	-31.5	0	0.1
02.06.2023	3.2	34.6	-31.5	0	0.1
22.06.2023	3.2	32.1	-29	0	0.1
05.07.2023	4.1	39.6	-35.6	0	0.1
07.07.2023	3.7	36.2	-32.6	0	0.1
25.07.2023	4.5	45.3	-40.9	0	0.1
09.08.2023	7.2	61.5	-54.4	0	0.1
17.08.2023	5.5	51.9	-46.5	0	0.1
25.08.2023	10.7	75.3	-64.7	0	0.1
29.08.2023	11.5	77.9	-66.6	0	0.1
13.09.2023	4.3	57.8	-53.5	0	0.1
14.09.2023	2.3	54.2	-52	0	0.1
19.09.2023	3	60.8	-57.9	0	0.1
20.09.2023	4.3	67.6	-63.5	0	0.1
21.09.2023	4.3	65.4	-61.2	0	0.1
28.09.2023	9.5	84	-74.7	0	0.2
03.10.2023	8.8	80.6	-72	0	0.2
06.10.2023	4.1	60.2	-56.2	0	0.1
11.10.2023	3.4	53.5	-50.3	0	0.1

17.10.2023	7.1	73.6	-66.7	0	0.2
27.10.2023	2.8	45	-42.3	0	0.1
02.11.2023	2.7	45.7	-43.1	0	0.1
07.11.2023	2	32.8	-30.8	0	0.1
08.11.2023	1.7	33.4	-31.8	0	0.1
09.11.2023	1.9	30.8	-29	0	0.1
10.11.2023	2	32.8	-30.8	0	0.1
15.11.2023	1.5	29.8	-28.4	0	0.1
16.11.2023	1.6	31.3	-29.8	0	0.1
21.11.2023	2.1	38.2	-36.2	0	0.1
28.11.2023	2.3	39.1	-36.9	0	0.1
30.11.2023	2.9	45.1	-42.3	0	0.1
06.12.2023	2.7	42.1	-39.5	0	0.1
12.12.2023	1.9	35.3	-33.5	0	0.1
14.12.2023	1.4	28.5	-27.2	0	0.1
15.12.2023	1.3	22.7	-21.4	0	0.1
19.12.2023	1.6	25.8	-24.2	0	0.1
20.12.2023	1.4	23.2	-21.9	0	0.1
21.12.2023	1.4	22.2	-20.9	0	0.1
28.12.2023	1.3	21.3	-20	0	0.1
03.01.2024	1.4	21.1	-19.8	0	0.1
09.01.2024	1.6	24.4	-22.8	0	0.1
11.01.2024	1.6	24.3	-22.7	0	0.1
12.01.2024	1.5	22.8	-21.4	0	0.1
16.01.2024	1.6	23.6	-22.1	0	0.1
18.01.2024	1.8	25.7	-24	0	0.1
19.01.2024	1.6	23.7	-22.2	0	0.1
25.01.2024	1.7	24.4	-22.8	0	0.1
01.02.2024	1.1	18.3	-17.2	0	0.1
02.02.2024	1.1	18.3	-17.2	0	0.1
07.02.2024	1.2	17.2	-16.1	0	0
13.02.2024	0.9	13.7	-12.9	0	0
14.02.2024	1	14.2	-13.3	0	0
15.02.2024	0.9	12.6	-11.8	0	0
16.02.2024	0.9	12.5	-11.7	0	0
09.02.2024	1	15.1	-14.1	0	0
29.03.2023	2.7	28.1	-25.4	0	0
30.03.2023	2.4	25	-22.7	0	0
31.03.2023	2	21.7	-19.7	0	0

04.04.2023	2	21.6	-19.7	0	0
06.04.2023	2	21.3	-19.3	0	0
12.04.2023	2.2	23.8	-21.6	0	0
18.04.2023	2	22	-20	0	0
20.04.2023	2.2	23.1	-21	0	0
21.04.2023	2.4	23.4	-21	0	0
26.04.2023	2.4	22.1	-19.7	0	0
28.04.2023	2.2	23.4	-21.3	0	0
04.05.2023	2.4	25.7	-23.3	0	0
05.05.2023	2.6	26.9	-24.4	0	0
10.05.2023	2.5	26.3	-23.9	0	0
11.05.2023	2.9	30.3	-27.4	0	0.1
12.05.2023	2.7	28.1	-25.5	0	0
16.05.2023	3	30.6	-27.7	0	0.1
18.05.2023	3.2	32.8	-29.6	0	0.1
19.05.2023	3.3	33.7	-30.5	0	0.1
23.05.2023	2.9	30.1	-27.2	0	0.1
24.05.2023	3.1	34.2	-31.1	0	0.1
25.05.2023	3.6	37.7	-34.2	0	0.1
31.05.2023	3.2	35.3	-32.2	0	0.1
01.06.2023	3.4	34	-30.7	0	0.1
06.06.2023	2.9	32.3	-29.5	0	0.1
07.06.2023	3.2	32.4	-29.2	0	0.1
08.06.2023	3.2	32.3	-29.1	0	0.1
09.06.2023	3	31.2	-28.2	0	0.1
13.06.2023	2.8	29	-26.3	0	0.1
15.06.2023	2.6	27.4	-24.8	0	0
20.06.2023	2.9	30.1	-27.3	0	0.1
21.06.2023	2.9	30.1	-27.2	0	0.1
23.06.2023	3.2	32.8	-29.6	0	0.1
27.06.2023	3.4	34	-30.7	0	0.1
28.06.2023	3.3	33.3	-30	0	0.1
29.06.2023	3.5	34.8	-31.4	0	0.1
30.06.2023	3.6	36.3	-32.7	0	0.1
04.07.2023	3.8	37	-33.3	0	0.1
06.07.2023	3.7	36.4	-32.8	0	0.1
11.07.2023	3.2	33	-29.8	0	0.1
12.07.2023	2.9	29.8	-27	0	0.1
13.07.2023	3.1	29.8	-26.7	0	0.1

14.07.2023	2.9	30.1	-27.2	0	0.1
18.07.2023	4	41.8	-37.8	0	0.1
19.07.2023	4.9	44.9	-40.1	0	0.1
20.07.2023	4.2	43.4	-39.2	0	0.1
21.07.2023	4.3	44.1	-39.8	0	0.1
26.07.2023	5.1	46.6	-41.5	0	0.1
27.07.2023	5.8	53.5	-47.7	0	0.1
28.07.2023	4.6	46.1	-41.6	0	0.1
01.08.2023	4.3	43.8	-39.6	0	0.1
02.08.2023	4.9	48.2	-43.4	0	0.1
03.08.2023	5.8	53.3	-47.5	0	0.1
04.08.2023	5.7	52.6	-47.1	0	0.1
08.08.2023	7	60	-53.1	0	0.1
10.08.2023	6.3	57.7	-51.5	0	0.1
11.08.2023	4.9	48.2	-43.4	0	0.1
15.08.2023	6	53.6	-47.8	0	0.2
18.08.2023	5.7	56.4	-50.7	0	0.1
22.08.2023	7.5	63.2	-55.8	0	0.1
23.08.2023	8.5	67	-58.7	0	0.1
24.08.2023	12.1	79.5	-67.5	0	0.1
30.08.2023	8.1	65.8	-57.8	0	0.1
31.08.2023	4.3	44.2	-40	0	0.1
01.09.2023	4.9	48.1	-43.3	0	0.1
05.09.2023	5.6	52.5	-47	0	0.1
06.09.2023	6.1	55.6	-49.5	0	0.1
07.09.2023	8.6	67.6	-59.1	0	0.1
08.09.2023	8.1	65.8	-57.8	0	0.1
12.09.2023	3.8	56	-52.4	0	0.1
15.09.2023	2.8	56.2	-53.6	0	0.1
22.09.2023	4.7	65.7	-61.1	0	0.1
26.09.2023	6.5	73.7	-67.3	0	0.1
27.09.2023	7.8	78.1	-70.4	0	0.1
29.09.2023	8.5	80.9	-72.6	0	0.2
04.10.2023	5.1	66	-61.1	0	0.1
05.10.2023	4.2	60.9	-56.8	0	0.1
10.10.2023	5.7	67.9	-62.4	0	0.1
12.10.2023	4.5	62.6	-58.2	0	0.1
13.10.2023	5.9	69.4	-63.6	0	0.1
18.10.2023	5.2	65.4	-60.3	0	0.1

19.10.2023	4.9	63.6	-58.8	0	0.1
20.10.2023	4.1	57.5	-53.5	0	0.1
24.10.2023	2.4	42.4	-40.1	0	0.1
25.10.2023	2	38	-36.1	0	0.1
26.10.2023	2.4	37.4	-35.1	0	0.1
31.10.2023	3.1	47.6	-44.7	0	0.1
01.11.2023	2.6	44.4	-41.9	0	0.1
03.11.2023	1.8	35.9	-34.2	0	0.1
14.11.2023	2.2	35.1	-33	0	0.1
17.11.2023	1.9	34.9	-33.1	0	0.1
22.11.2023	2.1	37.6	-35.6	0	0.1
23.11.2023	2	36.7	-34.8	0	0.1
24.11.2023	2.1	38.7	-36.7	0	0.1
29.11.2023	3.5	50.2	-46.8	0	0.1
01.12.2023	2.7	41.9	-39.3	0	0.1
05.12.2023	2.8	43.8	-41.1	0	0.1
07.12.2023	2.7	43.5	-40.8	0	0.1
08.12.2023	2.5	40.2	-37.8	0	0.1
13.12.2023	1.7	32.6	-31	0	0.1
22.12.2023	1.3	21.7	-20.4	0	0.1
29.12.2023	1.3	21	-19.8	0	0.1
04.01.2024	1.6	24.2	-22.6	0	0.1
05.01.2024	1.4	25.4	-24.1	0	0.1
10.01.2024	1.6	23.7	-22.2	0	0.1
17.01.2024	1.6	23.5	-22	0	0.1
23.01.2024	1.6	24.4	-22.8	0	0.1
24.01.2024	1.7	25	-23.4	0	0.1
26.01.2024	1.5	23.3	-21.8	0	0.1
30.01.2024	1.2	19	-17.9	0	0.1
31.01.2024	1.1	18.5	-17.4	0	0.1
06.02.2024	1.3	17.7	-16.5	0	0
08.02.2024	1.1	16.2	-15.1	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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