

# Historical cost data

**ISIN: DE000HC5QZ51**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2023	2.3	16.3	-14.6	0	0.6
04.04.2023	2.2	15	-13.5	0	0.7
18.04.2023	1.4	9.6	-8.7	0	0.5
16.05.2023	1.4	9.7	-8.8	0	0.5
07.07.2023	25	73.6	-51.7	0	3.2
05.04.2023	1.8	17.6	-16.3	0	0.6
06.04.2023	2.7	18.6	-16.7	0	0.8
12.04.2023	1.9	12.9	-11.6	0	0.6
13.04.2023	1.7	11.1	-10	0	0.6
14.04.2023	1.6	10.4	-9.3	0	0.5
19.04.2023	1.3	8.9	-8	0	0.4
20.04.2023	1.2	9	-8.2	0	0.4
21.04.2023	1.4	9.7	-8.8	0	0.5
25.04.2023	1.3	9.1	-8.2	0	0.4
26.04.2023	1.3	9.4	-8.5	0	0.4
27.04.2023	1.6	11.5	-10.4	0	0.5
28.04.2023	1.6	10.8	-9.7	0	0.5
03.05.2023	1.8	12.3	-11.1	0	0.6
04.05.2023	1.5	11.4	-10.4	0	0.5
05.05.2023	1.9	9.3	-8.1	0	0.6
09.05.2023	1.2	8.9	-8.1	0	0.4
10.05.2023	1.3	9.1	-8.3	0	0.4
11.05.2023	1.4	10.2	-9.2	0	0.5
12.05.2023	1.6	11.2	-10.1	0	0.5
17.05.2023	1.4	10	-9.1	0	0.5
18.05.2023	1.3	9.6	-8.7	0	0.4
19.05.2023	1	6.8	-6.2	0	0.3
23.05.2023	0.9	6.4	-5.8	0	0.3
24.05.2023	1	7.2	-6.5	0	0.3
25.05.2023	1.6	11	-9.9	0	0.5
26.05.2023	1.7	12.5	-11.4	0	0.6

30.05.2023	1.4	9	-8.2	0	0.5
31.05.2023	1.4	9.3	-8.4	0	0.5
01.06.2023	2.8	17.8	-15.9	0	0.9
02.06.2023	1.7	11.6	-10.5	0	0.6
06.06.2023	1.4	9.5	-8.6	0	0.5
07.06.2023	1.3	9.1	-8.3	0	0.5
08.06.2023	1.4	9.8	-8.8	0	0.5
09.06.2023	1.3	8.9	-8.1	0	0.5
13.06.2023	1.2	8.5	-7.8	0	0.4
15.06.2023	0.9	6.3	-5.7	0	0.3
20.06.2023	1	6.6	-5.9	0	0.4
21.06.2023	1.2	8.3	-7.5	0	0.4
22.06.2023	1.3	9.5	-8.6	0	0.4
23.06.2023	1.5	9.9	-9	0	0.5
27.06.2023	2.1	13.3	-11.8	0	0.7
28.06.2023	2	13.4	-12.1	0	0.7
29.06.2023	1.6	10.6	-9.6	0	0.5
30.06.2023	1.7	11.4	-10.3	0	0.6
04.07.2023	1.3	9.1	-8.3	0	0.5
05.07.2023	1.5	9.6	-8.6	0	0.5
06.07.2023	1.9	12	-10.8	0	0.6

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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