

# Historical cost data

**ISIN: DE000HC00U05**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.09.2022	0	0	0	0	0
16.09.2022	0.76	0.76	0	0	0
16.03.2023	355.5	355.5	0	0	0
19.09.2022	-0.07	-0.07	0	0	0
20.09.2022	-0.54	-0.54	0	0	0
21.09.2022	-0.58	-0.58	0	0	0
22.09.2022	-0.83	-0.83	0	0	0
23.09.2022	2.25	2.25	0	0	0
26.09.2022	-0.35	-0.35	0	0	0
27.09.2022	-0.86	-0.86	0	0	0
28.09.2022	-1.27	-1.27	0	0	0
29.09.2022	-1.21	-1.21	0	0	0
30.09.2022	-0.69	-0.69	0	0	0
03.10.2022	-0.98	-0.98	0	0	0
04.10.2022	-1.17	-1.17	0	0	0
05.10.2022	-0.7	-0.7	0	0	0
06.10.2022	-1.1	-1.1	0	0	0
07.10.2022	-1.44	-1.44	0	0	0
10.10.2022	-1.09	-1.09	0	0	0
11.10.2022	-1.24	-1.24	0	0	0
12.10.2022	-0.41	-0.41	0	0	0
13.10.2022	-1.97	-1.97	0	0	0
14.10.2022	-0.89	-0.89	0	0	0
17.10.2022	0.89	0.89	0	0	0
18.10.2022	-1.52	-1.52	0	0	0
19.10.2022	0.82	0.82	0	0	0
20.10.2022	-0.64	-0.64	0	0	0
21.10.2022	-4.21	-4.21	0	0	0
24.10.2022	-2.52	-2.52	0	0	0
25.10.2022	-4.23	-4.23	0	0	0
26.10.2022	-1.75	-1.75	0	0	0

27.10.2022	-2.75	-2.75	0	0	0
28.10.2022	-0.22	-0.22	0	0	0
31.10.2022	-3.58	-3.58	0	0	0
01.11.2022	-4.36	-4.36	0	0	0
02.11.2022	-3.07	-3.07	0	0	0
03.11.2022	-4.29	-4.29	0	0	0
04.11.2022	-1.61	-1.61	0	0	0
07.11.2022	8.54	8.54	0	0	0
08.11.2022	1.69	1.69	0	0	0
09.11.2022	4.36	4.36	0	0	0
10.11.2022	13.44	13.44	0	0	0
11.11.2022	2.42	2.42	0	0	0
14.11.2022	10.33	10.33	0	0	0
15.11.2022	7.2	7.2	0	0	0
16.11.2022	6.89	6.89	0	0	0
17.11.2022	9.86	9.86	0	0	0
18.11.2022	9.29	9.29	0	0	0
21.11.2022	14.1	14.1	0	0	0
22.11.2022	24.13	24.13	0	0	0
23.11.2022	20.44	20.44	0	0	0
24.11.2022	26.56	26.56	0	0	0
25.11.2022	16.96	16.96	0	0	0
28.11.2022	18.43	18.43	0	0	0
29.11.2022	16.59	16.59	0	0	0
30.11.2022	1.83	1.83	0	0	0
01.12.2022	19.53	19.53	0	0	0
02.12.2022	29.19	29.19	0	0	0
05.12.2022	20.27	20.27	0	0	0
06.12.2022	26.97	26.97	0	0	0
07.12.2022	47.52	47.52	0	0	0
08.12.2022	29.68	29.68	0	0	0
09.12.2022	56.89	56.89	0	0	0
12.12.2022	44.38	44.38	0	0	0
13.12.2022	28.5	28.5	0	0	0
14.12.2022	65.65	65.65	0	0	0
15.12.2022	67.39	67.39	0	0	0
16.12.2022	66.87	66.87	0	0	0
19.12.2022	70.86	70.86	0	0	0
20.12.2022	68.68	68.68	0	0	0

21.12.2022	70.17	70.17	0	0	0
22.12.2022	72.23	72.23	0	0	0
23.12.2022	79.07	79.07	0	0	0
26.12.2022	85.32	85.32	0	0	0
28.12.2022	89.31	89.31	0	0	0
29.12.2022	92.58	92.58	0	0	0
30.12.2022	515.3	515.3	0	0	0
02.01.2023	472.7	472.7	0	0	0
03.01.2023	449.9	449.9	0	0	0
04.01.2023	1208	1208	0	0	0
05.01.2023	1524.7	1524.7	0	0	0
06.01.2023	1609.7	1609.7	0	0	0
09.01.2023	1557.7	1557.7	0	0	0
10.01.2023	850.6	850.6	0	0	0
11.01.2023	1111	1111	0	0	0
12.01.2023	844.9	844.9	0	0	0
13.01.2023	1100.5	1100.5	0	0	0
16.01.2023	1063.3	1063.3	0	0	0
18.01.2023	767.1	767.1	0	0	0
19.01.2023	735.8	735.8	0	0	0
20.01.2023	981.9	981.9	0	0	0
23.01.2023	917.1	917.1	0	0	0
24.01.2023	676.3	676.3	0	0	0
25.01.2023	401.2	401.2	0	0	0
26.01.2023	456	456	0	0	0
27.01.2023	264	264	0	0	0
30.01.2023	157.8	157.8	0	0	0
31.01.2023	117.6	117.6	0	0	0
01.02.2023	126.7	126.7	0	0	0
02.02.2023	131.8	131.8	0	0	0
03.02.2023	81.3	81.3	0	0	0
06.02.2023	20.3	20.3	0	0	0
07.02.2023	20.3	20.3	0	0	0
08.02.2023	20.3	20.3	0	0	0
09.02.2023	20.3	20.3	0	0	0
10.02.2023	29.9	29.9	0	0	0
13.02.2023	21.8	21.8	0	0	0
14.02.2023	16.7	16.7	0	0	0
15.02.2023	80.6	80.6	0	0	0

16.02.2023	21	21	0	0	0
17.02.2023	25.5	25.5	0	0	0
20.02.2023	21.9	21.9	0	0	0
21.02.2023	20.3	20.3	0	0	0
22.02.2023	20.6	20.6	0	0	0
23.02.2023	24.2	24.2	0	0	0
24.02.2023	69.2	69.2	0	0	0
27.02.2023	20.3	20.3	0	0	0
28.02.2023	81.8	81.8	0	0	0
01.03.2023	34.1	34.1	0	0	0
02.03.2023	125.5	125.5	0	0	0
03.03.2023	31.3	31.3	0	0	0
06.03.2023	128.7	128.7	0	0	0
07.03.2023	109.8	109.8	0	0	0
08.03.2023	145.9	145.9	0	0	0
09.03.2023	173.1	173.1	0	0	0
10.03.2023	234.7	234.7	0	0	0
13.03.2023	299.7	299.7	0	0	0
14.03.2023	520	520	0	0	0
15.03.2023	375.3	375.3	0	0	0
24.04.2023	94.8	94.8	0	0	0
09.06.2023	94.7	94.7	0	0	0
17.03.2023	312.4	312.4	0	0	0
20.03.2023	433.4	433.4	0	0	0
21.03.2023	350.8	350.8	0	0	0
22.03.2023	197.1	197.1	0	0	0
23.03.2023	146.3	146.3	0	0	0
24.03.2023	153.6	153.6	0	0	0
27.03.2023	198.3	198.3	0	0	0
28.03.2023	200	200	0	0	0
29.03.2023	282.6	282.6	0	0	0
30.03.2023	303	303	0	0	0
31.03.2023	227.5	227.5	0	0	0
03.04.2023	200.4	200.4	0	0	0
04.04.2023	355.1	355.1	0	0	0
05.04.2023	466.2	466.2	0	0	0
06.04.2023	616.6	616.6	0	0	0
07.04.2023	660.2	660.2	0	0	0
11.04.2023	1568.1	1568.1	0	0	0

12.04.2023	868.7	868.7	0	0	0
13.04.2023	1181.5	1181.5	0	0	0
14.04.2023	876.3	876.3	0	0	0
17.04.2023	1112.2	1112.2	0	0	0
18.04.2023	1409.4	1409.4	0	0	0
19.04.2023	94.7	94.7	0	0	0
20.04.2023	94.8	94.8	0	0	0
21.04.2023	94.8	94.8	0	0	0
25.04.2023	94.7	94.7	0	0	0
26.04.2023	94.7	94.7	0	0	0
27.04.2023	94.7	94.7	0	0	0
28.04.2023	94.7	94.7	0	0	0
01.05.2023	94.7	94.7	0	0	0
03.05.2023	94.7	94.7	0	0	0
04.05.2023	94.7	94.7	0	0	0
05.05.2023	94.7	94.7	0	0	0
08.05.2023	94.7	94.7	0	0	0
09.05.2023	94.8	94.8	0	0	0
10.05.2023	94.7	94.7	0	0	0
11.05.2023	94.7	94.7	0	0	0
12.05.2023	94.7	94.7	0	0	0
15.05.2023	94.8	94.8	0	0	0
16.05.2023	94.7	94.7	0	0	0
17.05.2023	94.7	94.7	0	0	0
18.05.2023	94.7	94.7	0	0	0
19.05.2023	94.7	94.7	0	0	0
22.05.2023	94.7	94.7	0	0	0
23.05.2023	94.7	94.7	0	0	0
24.05.2023	94.8	94.8	0	0	0
25.05.2023	94.7	94.7	0	0	0
26.05.2023	94.7	94.7	0	0	0
29.05.2023	94.7	94.7	0	0	0
30.05.2023	94.7	94.7	0	0	0
31.05.2023	94.8	94.8	0	0	0
01.06.2023	94.8	94.8	0	0	0
02.06.2023	94.8	94.8	0	0	0
05.06.2023	94.8	94.8	0	0	0
06.06.2023	94.8	94.8	0	0	0
07.06.2023	94.7	94.7	0	0	0

08.06.2023	94.8	94.8	0	0	0
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**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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