

# Historical cost data

**ISIN: DE000HC00U13**

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	0.29	0.29	0	0	0
21.09.2022	-0.64	-0.64	0	0	0
04.10.2022	-0.91	-0.91	0	0	0
05.10.2022	-0.65	-0.65	0	0	0
04.11.2022	-0.81	-0.81	0	0	0
10.11.2022	13.28	13.28	0	0	0
16.11.2022	8.16	8.16	0	0	0
17.11.2022	20.11	20.11	0	0	0
24.11.2022	35.67	35.67	0	0	0
05.12.2022	19.24	19.24	0	0	0
07.12.2022	55.32	55.32	0	0	0
12.12.2022	52.85	52.85	0	0	0
20.12.2022	73.93	73.93	0	0	0
23.12.2022	85.17	85.17	0	0	0
02.01.2023	730.3	730.3	0	0	0
03.01.2023	661.6	661.6	0	0	0
11.01.2023	1595.3	1595.3	0	0	0
12.01.2023	1205.4	1205.4	0	0	0
20.01.2023	1432.1	1432.1	0	0	0
27.01.2023	414.4	414.4	0	0	0
31.01.2023	144.4	144.4	0	0	0
01.02.2023	160.6	160.6	0	0	0
02.02.2023	164.9	164.9	0	0	0
03.02.2023	113.4	113.4	0	0	0
06.02.2023	23.3	23.3	0	0	0
16.02.2023	20.3	20.3	0	0	0
24.02.2023	22	22	0	0	0
01.03.2023	111.9	111.9	0	0	0
06.03.2023	138.2	138.2	0	0	0
07.03.2023	115.8	115.8	0	0	0

08.03.2023	150.6	150.6	0	0	0
10.03.2023	440.8	440.8	0	0	0
14.03.2023	847.1	847.1	0	0	0
15.03.2023	682.6	682.6	0	0	0
21.03.2023	642	642	0	0	0
23.03.2023	241.9	241.9	0	0	0
24.03.2023	285.7	285.7	0	0	0
29.03.2023	509.6	509.6	0	0	0
30.03.2023	580.5	580.5	0	0	0
31.03.2023	428.1	428.1	0	0	0
05.04.2023	776.8	776.8	0	0	0
06.04.2023	1045.3	1045.3	0	0	0
07.04.2023	1193.6	1193.6	0	0	0
12.04.2023	1637.2	1637.2	0	0	0
14.04.2023	1649.9	1649.9	0	0	0
18.04.2023	94.8	94.8	0	0	0
21.04.2023	94.8	94.8	0	0	0
24.04.2023	94.7	94.7	0	0	0
25.04.2023	94.7	94.7	0	0	0
28.04.2023	94.7	94.7	0	0	0
03.05.2023	94.7	94.7	0	0	0
09.05.2023	94.7	94.7	0	0	0
12.05.2023	94.7	94.7	0	0	0
17.05.2023	94.7	94.7	0	0	0
23.05.2023	94.7	94.7	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
01.06.2023	94.7	94.7	0	0	0
06.06.2023	94.7	94.7	0	0	0
09.06.2023	94.7	94.7	0	0	0
19.09.2022	-0.08	-0.08	0	0	0
20.09.2022	-0.51	-0.51	0	0	0
22.09.2022	-0.78	-0.78	0	0	0
23.09.2022	1.48	1.48	0	0	0
26.09.2022	-0.2	-0.2	0	0	0
27.09.2022	-0.5	-0.5	0	0	0
28.09.2022	-0.99	-0.99	0	0	0
29.09.2022	-0.56	-0.56	0	0	0

30.09.2022	-0.21	-0.21	0	0	0
03.10.2022	-0.18	-0.18	0	0	0
06.10.2022	-1.7	-1.7	0	0	0
07.10.2022	-0.94	-0.94	0	0	0
10.10.2022	-1.22	-1.22	0	0	0
11.10.2022	-0.75	-0.75	0	0	0
12.10.2022	0.92	0.92	0	0	0
13.10.2022	-2.55	-2.55	0	0	0
14.10.2022	-1.78	-1.78	0	0	0
17.10.2022	-1.79	-1.79	0	0	0
18.10.2022	-1.64	-1.64	0	0	0
19.10.2022	-1.07	-1.07	0	0	0
20.10.2022	-2.31	-2.31	0	0	0
21.10.2022	-0.56	-0.56	0	0	0
24.10.2022	-2.25	-2.25	0	0	0
25.10.2022	-5.59	-5.59	0	0	0
26.10.2022	-5.43	-5.43	0	0	0
27.10.2022	-2.19	-2.19	0	0	0
28.10.2022	4.91	4.91	0	0	0
31.10.2022	-1.52	-1.52	0	0	0
01.11.2022	-4.8	-4.8	0	0	0
02.11.2022	-2.75	-2.75	0	0	0
03.11.2022	-2.12	-2.12	0	0	0
07.11.2022	1.02	1.02	0	0	0
08.11.2022	5.04	5.04	0	0	0
09.11.2022	16.04	16.04	0	0	0
11.11.2022	13.54	13.54	0	0	0
14.11.2022	21.39	21.39	0	0	0
15.11.2022	18.36	18.36	0	0	0
18.11.2022	18.47	18.47	0	0	0
21.11.2022	29.97	29.97	0	0	0
22.11.2022	38.22	38.22	0	0	0
23.11.2022	31.95	31.95	0	0	0
25.11.2022	26.77	26.77	0	0	0
28.11.2022	15.64	15.64	0	0	0
29.11.2022	26.27	26.27	0	0	0
30.11.2022	11.26	11.26	0	0	0
01.12.2022	17.03	17.03	0	0	0
02.12.2022	32.99	32.99	0	0	0

06.12.2022	50.53	50.53	0	0	0
08.12.2022	60.77	60.77	0	0	0
09.12.2022	63.62	63.62	0	0	0
13.12.2022	60.81	60.81	0	0	0
14.12.2022	68.42	68.42	0	0	0
15.12.2022	68.89	68.89	0	0	0
16.12.2022	68.4	68.4	0	0	0
19.12.2022	72.97	72.97	0	0	0
21.12.2022	75.07	75.07	0	0	0
22.12.2022	77.81	77.81	0	0	0
26.12.2022	89.82	89.82	0	0	0
28.12.2022	92.65	92.65	0	0	0
29.12.2022	95.11	95.11	0	0	0
30.12.2022	801.6	801.6	0	0	0
04.01.2023	89.8	89.8	0	0	0
05.01.2023	94.8	94.8	0	0	0
06.01.2023	94.8	94.8	0	0	0
09.01.2023	94.8	94.8	0	0	0
10.01.2023	1210.7	1210.7	0	0	0
13.01.2023	1587.9	1587.9	0	0	0
16.01.2023	1537.1	1537.1	0	0	0
18.01.2023	1106.3	1106.3	0	0	0
19.01.2023	1068.7	1068.7	0	0	0
23.01.2023	1342	1342	0	0	0
24.01.2023	1000.5	1000.5	0	0	0
25.01.2023	687.2	687.2	0	0	0
26.01.2023	743.4	743.4	0	0	0
30.01.2023	206.3	206.3	0	0	0
07.02.2023	20.3	20.3	0	0	0
08.02.2023	24.2	24.2	0	0	0
09.02.2023	61.8	61.8	0	0	0
10.02.2023	24.8	24.8	0	0	0
13.02.2023	20.3	20.3	0	0	0
14.02.2023	20.3	20.3	0	0	0
15.02.2023	104.2	104.2	0	0	0
17.02.2023	23.3	23.3	0	0	0
20.02.2023	20.3	20.3	0	0	0
21.02.2023	20.3	20.3	0	0	0
22.02.2023	20.3	20.3	0	0	0

23.02.2023	100.9	100.9	0	0	0
27.02.2023	134.7	134.7	0	0	0
28.02.2023	23.3	23.3	0	0	0
02.03.2023	28.2	28.2	0	0	0
03.03.2023	145.1	145.1	0	0	0
09.03.2023	296.1	296.1	0	0	0
13.03.2023	529.6	529.6	0	0	0
16.03.2023	642.5	642.5	0	0	0
17.03.2023	570.5	570.5	0	0	0
20.03.2023	710.1	710.1	0	0	0
22.03.2023	341.2	341.2	0	0	0
27.03.2023	336.7	336.7	0	0	0
28.03.2023	338.3	338.3	0	0	0
03.04.2023	344.2	344.2	0	0	0
04.04.2023	643.6	643.6	0	0	0
11.04.2023	94.8	94.8	0	0	0
13.04.2023	94.8	94.8	0	0	0
17.04.2023	94.8	94.8	0	0	0
19.04.2023	94.8	94.8	0	0	0
20.04.2023	94.8	94.8	0	0	0
26.04.2023	94.7	94.7	0	0	0
27.04.2023	94.7	94.7	0	0	0
01.05.2023	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
10.05.2023	94.7	94.7	0	0	0
11.05.2023	94.7	94.7	0	0	0
15.05.2023	94.7	94.7	0	0	0
16.05.2023	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
24.05.2023	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
02.06.2023	94.8	94.8	0	0	0
05.06.2023	94.8	94.8	0	0	0
07.06.2023	94.7	94.7	0	0	0

08.06.2023	94.7	94.7	0	0	0
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**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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