

# Historical cost data

**ISIN: DE000HC03HB3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	8.33	8.33	0	0	0
20.09.2022	16.69	16.69	0	0	0
02.03.2023	0.9	0.9	0	0	0
21.03.2023	3.4	3.4	0	0	0
21.09.2022	15.26	15.26	0	0	0
22.09.2022	14.76	14.76	0	0	0
23.09.2022	16.55	16.55	0	0	0
26.09.2022	18.65	18.65	0	0	0
27.09.2022	17.33	17.33	0	0	0
28.09.2022	17.34	17.34	0	0	0
29.09.2022	19.76	19.76	0	0	0
30.09.2022	21.04	21.04	0	0	0
03.10.2022	20.09	20.09	0	0	0
04.10.2022	19.49	19.49	0	0	0
05.10.2022	14.23	14.23	0	0	0
06.10.2022	14.48	14.48	0	0	0
07.10.2022	11.2	11.2	0	0	0
10.10.2022	15.11	15.11	0	0	0
11.10.2022	13.87	13.87	0	0	0
12.10.2022	16.58	16.58	0	0	0
13.10.2022	16.26	16.26	0	0	0
14.10.2022	16.23	16.23	0	0	0
17.10.2022	14.1	14.1	0	0	0
18.10.2022	13.91	13.91	0	0	0
19.10.2022	12.57	12.57	0	0	0
20.10.2022	13.64	13.64	0	0	0
21.10.2022	14.19	14.19	0	0	0
24.10.2022	13.07	13.07	0	0	0
25.10.2022	10.28	10.28	0	0	0
26.10.2022	11.25	11.25	0	0	0
27.10.2022	9.44	9.44	0	0	0

28.10.2022	10.08	10.08	0	0	0
31.10.2022	10.04	10.04	0	0	0
01.11.2022	9.92	9.92	0	0	0
02.11.2022	8.69	8.69	0	0	0
03.11.2022	9.37	9.37	0	0	0
04.11.2022	10.14	10.14	0	0	0
07.11.2022	12.12	12.12	0	0	0
08.11.2022	6.68	6.68	0	0	0
09.11.2022	6.89	6.89	0	0	0
10.11.2022	6.44	6.44	0	0	0
11.11.2022	7.69	7.69	0	0	0
14.11.2022	6.85	6.85	0	0	0
15.11.2022	0.67	0.67	0	0	0
16.11.2022	0.44	0.44	0	0	0
17.11.2022	0.6	0.6	0	0	0
18.11.2022	7.33	7.33	0	0	0
21.11.2022	0.74	0.74	0	0	0
22.11.2022	6.52	6.52	0	0	0
23.11.2022	0.72	0.72	0	0	0
24.11.2022	0.55	0.55	0	0	0
25.11.2022	1.2	1.2	0	0	0
28.11.2022	0.63	0.63	0	0	0
29.11.2022	0.23	0.23	0	0	0
30.11.2022	0.07	0.07	0	0	0
01.12.2022	0.22	0.22	0	0	0
02.12.2022	0.96	0.96	0	0	0
05.12.2022	0.85	0.85	0	0	0
06.12.2022	0.27	0.27	0	0	0
07.12.2022	7.23	7.23	0	0	0
08.12.2022	6.25	6.25	0	0	0
09.12.2022	6.87	6.87	0	0	0
12.12.2022	7.06	7.06	0	0	0
13.12.2022	6.56	6.56	0	0	0
14.12.2022	0.25	0.25	0	0	0
15.12.2022	0.73	0.73	0	0	0
16.12.2022	7.2	7.2	0	0	0
19.12.2022	8.18	8.18	0	0	0
20.12.2022	8.99	8.99	0	0	0
21.12.2022	5.78	5.78	0	0	0

22.12.2022	5.73	5.73	0	0	0
23.12.2022	5.72	5.72	0	0	0
26.12.2022	7.48	7.48	0	0	0
28.12.2022	6.24	6.24	0	0	0
29.12.2022	7.39	7.39	0	0	0
30.12.2022	8.3	8.3	0	0	0
02.01.2023	8.7	8.7	0	0	0
03.01.2023	8	8	0	0	0
04.01.2023	6.8	6.8	0	0	0
05.01.2023	6.7	6.7	0	0	0
06.01.2023	7.3	7.3	0	0	0
09.01.2023	6.6	6.6	0	0	0
10.01.2023	5.8	5.8	0	0	0
11.01.2023	6.3	6.3	0	0	0
12.01.2023	4.9	4.9	0	0	0
13.01.2023	4.4	4.4	0	0	0
16.01.2023	4.4	4.4	0	0	0
18.01.2023	3.8	3.8	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	3.6	3.6	0	0	0
23.01.2023	3.4	3.4	0	0	0
24.01.2023	3.3	3.3	0	0	0
25.01.2023	3.1	3.1	0	0	0
26.01.2023	2.8	2.8	0	0	0
27.01.2023	2.7	2.7	0	0	0
30.01.2023	3	3	0	0	0
31.01.2023	2.7	2.7	0	0	0
01.02.2023	3	3	0	0	0
02.02.2023	3.2	3.2	0	0	0
03.02.2023	2.6	2.6	0	0	0
06.02.2023	2.4	2.4	0	0	0
07.02.2023	2.6	2.6	0	0	0
08.02.2023	2.8	2.8	0	0	0
09.02.2023	2.1	2.1	0	0	0
10.02.2023	1.8	1.8	0	0	0
13.02.2023	2	2	0	0	0
14.02.2023	2.1	2.1	0	0	0
15.02.2023	1.3	1.3	0	0	0
16.02.2023	2.1	2.1	0	0	0

17.02.2023	1.4	1.4	0	0	0
20.02.2023	1.3	1.3	0	0	0
21.02.2023	1.8	1.8	0	0	0
22.02.2023	1.7	1.7	0	0	0
23.02.2023	1.8	1.8	0	0	0
24.02.2023	1.4	1.4	0	0	0
27.02.2023	2.2	2.2	0	0	0
28.02.2023	1.6	1.6	0	0	0
01.03.2023	0.8	0.8	0	0	0
03.03.2023	0.9	0.9	0	0	0
06.03.2023	0.9	0.9	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	1.2	1.2	0	0	0
09.03.2023	1	1	0	0	0
10.03.2023	1.1	1.1	0	0	0
13.03.2023	0.4	0.4	0	0	0
14.03.2023	3.3	3.3	0	0	0
15.03.2023	2.4	2.4	0	0	0
16.03.2023	3.6	3.6	0	0	0
17.03.2023	3.2	3.2	0	0	0
20.03.2023	4.1	4.1	0	0	0
14.09.2023	0	0	0	0	0
22.03.2023	2.5	2.5	0	0	0
23.03.2023	2.1	2.1	0	0	0
24.03.2023	2.3	2.3	0	0	0
27.03.2023	3	3	0	0	0
28.03.2023	2.8	2.8	0	0	0
29.03.2023	2.2	2.2	0	0	0
30.03.2023	2	2	0	0	0
31.03.2023	1.6	1.6	0	0	0
03.04.2023	1.9	1.9	0	0	0
04.04.2023	1.1	1.1	0	0	0
05.04.2023	5.1	5.1	0	0	0
06.04.2023	1.9	1.9	0	0	0
07.04.2023	1.5	1.5	0	0	0
11.04.2023	7.8	7.8	0	0	0
12.04.2023	0.4	0.4	0	0	0
13.04.2023	0.4	0.4	0	0	0
14.04.2023	1.2	1.2	0	0	0

17.04.2023	1.4	1.4	0	0	0
18.04.2023	1.3	1.3	0	0	0
19.04.2023	1.4	1.4	0	0	0
20.04.2023	1.5	1.5	0	0	0
21.04.2023	1.4	1.4	0	0	0
24.04.2023	1.4	1.4	0	0	0
25.04.2023	1.6	1.6	0	0	0
26.04.2023	1.9	1.9	0	0	0
27.04.2023	2	2	0	0	0
28.04.2023	1.8	1.8	0	0	0
01.05.2023	1.8	1.8	0	0	0
03.05.2023	2.3	2.3	0	0	0
04.05.2023	2.4	2.4	0	0	0
05.05.2023	3.9	3.9	0	0	0
08.05.2023	1.8	1.8	0	0	0
09.05.2023	1.4	1.4	0	0	0
10.05.2023	1.4	1.4	0	0	0
11.05.2023	1.7	1.7	0	0	0
12.05.2023	1.7	1.7	0	0	0
15.05.2023	1.6	1.6	0	0	0
16.05.2023	1.4	1.4	0	0	0
17.05.2023	1.7	1.7	0	0	0
18.05.2023	1.5	1.5	0	0	0
19.05.2023	1.3	1.3	0	0	0
22.05.2023	1.4	1.4	0	0	0
23.05.2023	1.9	1.9	0	0	0
24.05.2023	2.1	2.1	0	0	0
25.05.2023	2.5	2.5	0	0	0
26.05.2023	3.3	3.3	0	0	0
29.05.2023	3	3	0	0	0
30.05.2023	3	3	0	0	0
31.05.2023	2.9	2.9	0	0	0
01.06.2023	3.5	3.5	0	0	0
02.06.2023	2.3	2.3	0	0	0
05.06.2023	2.1	2.1	0	0	0
06.06.2023	1.5	1.5	0	0	0
07.06.2023	1.8	1.8	0	0	0
08.06.2023	1.5	1.5	0	0	0
09.06.2023	1.3	1.3	0	0	0

20.06.2023	1.1	1.1	0	0	0
21.06.2023	0.7	0.7	0	0	0
22.06.2023	0.8	0.8	0	0	0
23.06.2023	1	1	0	0	0
26.06.2023	1.1	1.1	0	0	0
27.06.2023	1.1	1.1	0	0	0
28.06.2023	1	1	0	0	0
29.06.2023	0.8	0.8	0	0	0
30.06.2023	1.2	1.2	0	0	0
03.07.2023	0.5	0.5	0	0	0
04.07.2023	0.4	0.4	0	0	0
05.07.2023	0.4	0.4	0	0	0
06.07.2023	0.4	0.4	0	0	0
07.07.2023	0.5	0.5	0	0	0
10.07.2023	0.9	0.9	0	0	0
11.07.2023	0.8	0.8	0	0	0
12.07.2023	0.5	0.5	0	0	0
13.07.2023	0.8	0.8	0	0	0
14.07.2023	0.7	0.7	0	0	0
17.07.2023	0.4	0.4	0	0	0
18.07.2023	0.4	0.4	0	0	0
19.07.2023	0.4	0.4	0	0	0
20.07.2023	0.4	0.4	0	0	0
21.07.2023	0.4	0.4	0	0	0
24.07.2023	0.4	0.4	0	0	0
25.07.2023	0.5	0.5	0	0	0
26.07.2023	0.5	0.5	0	0	0
27.07.2023	0.6	0.6	0	0	0
28.07.2023	0.4	0.4	0	0	0
31.07.2023	0.4	0.4	0	0	0
01.08.2023	0.4	0.4	0	0	0
02.08.2023	0.4	0.4	0	0	0
03.08.2023	0.5	0.5	0	0	0
04.08.2023	0.4	0.4	0	0	0
07.08.2023	0.4	0.4	0	0	0
08.08.2023	0.4	0.4	0	0	0
09.08.2023	0.6	0.6	0	0	0
10.08.2023	0.4	0.4	0	0	0
11.08.2023	0.4	0.4	0	0	0

14.08.2023	0.4	0.4	0	0	0
15.08.2023	0.4	0.4	0	0	0
17.08.2023	0.4	0.4	0	0	0
18.08.2023	0.5	0.5	0	0	0
21.08.2023	0.4	0.4	0	0	0
22.08.2023	0.5	0.5	0	0	0
23.08.2023	0.5	0.5	0	0	0
24.08.2023	0.5	0.5	0	0	0
25.08.2023	0.5	0.5	0	0	0
28.08.2023	0.5	0.5	0	0	0
29.08.2023	0.4	0.4	0	0	0
30.08.2023	0.4	0.4	0	0	0
31.08.2023	0.4	0.4	0	0	0
01.09.2023	0.4	0.4	0	0	0
04.09.2023	0.4	0.4	0	0	0
05.09.2023	0.4	0.4	0	0	0
06.09.2023	0.4	0.4	0	0	0
07.09.2023	0.5	0.5	0	0	0
08.09.2023	0.5	0.5	0	0	0
11.09.2023	0.7	0.7	0	0	0
12.09.2023	0.4	0.4	0	0	0
13.09.2023	0.4	0.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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