

# Historical cost data

**ISIN: DE000HC03KR3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	0.77	0.77	0	0	0
20.09.2022	16.19	16.19	0	0	0
20.03.2023	13.8	13.8	0	0	0
21.09.2022	14.54	14.54	0	0	0
22.09.2022	13.82	13.82	0	0	0
23.09.2022	8.05	8.05	0	0	0
26.09.2022	6.6	6.6	0	0	0
27.09.2022	11.28	11.28	0	0	0
28.09.2022	12.99	12.99	0	0	0
29.09.2022	10.3	10.3	0	0	0
30.09.2022	15.66	15.66	0	0	0
03.10.2022	5.02	5.02	0	0	0
04.10.2022	10.79	10.79	0	0	0
05.10.2022	12.18	12.18	0	0	0
06.10.2022	8.76	8.76	0	0	0
07.10.2022	11.12	11.12	0	0	0
10.10.2022	11.04	11.04	0	0	0
11.10.2022	8.98	8.98	0	0	0
12.10.2022	9.07	9.07	0	0	0
13.10.2022	12.04	12.04	0	0	0
14.10.2022	9.52	9.52	0	0	0
17.10.2022	12.16	12.16	0	0	0
18.10.2022	12.06	12.06	0	0	0
19.10.2022	14.56	14.56	0	0	0
20.10.2022	10.31	10.31	0	0	0
21.10.2022	13.28	13.28	0	0	0
24.10.2022	16.23	16.23	0	0	0
25.10.2022	11.58	11.58	0	0	0
26.10.2022	14.22	14.22	0	0	0
27.10.2022	20.67	20.67	0	0	0
28.10.2022	12.69	12.69	0	0	0

31.10.2022	10.52	10.52	0	0	0
01.11.2022	15.28	15.28	0	0	0
02.11.2022	10.7	10.7	0	0	0
03.11.2022	10.32	10.32	0	0	0
04.11.2022	8.72	8.72	0	0	0
07.11.2022	10.57	10.57	0	0	0
08.11.2022	11.98	11.98	0	0	0
09.11.2022	11.53	11.53	0	0	0
10.11.2022	12.4	12.4	0	0	0
11.11.2022	11.05	11.05	0	0	0
14.11.2022	9.93	9.93	0	0	0
15.11.2022	7.13	7.13	0	0	0
16.11.2022	2.99	2.99	0	0	0
17.11.2022	0.19	0.19	0	0	0
18.11.2022	4.68	4.68	0	0	0
21.11.2022	4.02	4.02	0	0	0
22.11.2022	9.45	9.45	0	0	0
23.11.2022	7.23	7.23	0	0	0
24.11.2022	3.12	3.12	0	0	0
25.11.2022	0.53	0.53	0	0	0
28.11.2022	2.06	2.06	0	0	0
29.11.2022	2.19	2.19	0	0	0
30.11.2022	3.79	3.79	0	0	0
01.12.2022	5.08	5.08	0	0	0
02.12.2022	18.04	18.04	0	0	0
05.12.2022	17.28	17.28	0	0	0
06.12.2022	21.28	21.28	0	0	0
07.12.2022	17.69	17.69	0	0	0
08.12.2022	18.6	18.6	0	0	0
09.12.2022	18.74	18.74	0	0	0
12.12.2022	19.68	19.68	0	0	0
13.12.2022	20	20	0	0	0
14.12.2022	21.03	21.03	0	0	0
15.12.2022	21.95	21.95	0	0	0
16.12.2022	20.76	20.76	0	0	0
19.12.2022	20.31	20.31	0	0	0
20.12.2022	20.45	20.45	0	0	0
21.12.2022	20.12	20.12	0	0	0
22.12.2022	20.17	20.17	0	0	0

23.12.2022	19.41	19.41	0	0	0
26.12.2022	19.67	19.67	0	0	0
28.12.2022	19.91	19.91	0	0	0
29.12.2022	19.71	19.71	0	0	0
30.12.2022	20	20	0	0	0
02.01.2023	19.4	19.4	0	0	0
03.01.2023	20.8	20.8	0	0	0
04.01.2023	20.1	20.1	0	0	0
05.01.2023	17.7	17.7	0	0	0
06.01.2023	16.1	16.1	0	0	0
09.01.2023	17.6	17.6	0	0	0
10.01.2023	18.4	18.4	0	0	0
11.01.2023	19	19	0	0	0
12.01.2023	19.4	19.4	0	0	0
13.01.2023	19.6	19.6	0	0	0
16.01.2023	20.8	20.8	0	0	0
18.01.2023	19.6	19.6	0	0	0
19.01.2023	28.7	28.7	0	0	0
20.01.2023	20.9	20.9	0	0	0
23.01.2023	21.3	21.3	0	0	0
24.01.2023	21.9	21.9	0	0	0
25.01.2023	22.1	22.1	0	0	0
26.01.2023	22.3	22.3	0	0	0
27.01.2023	20.1	20.1	0	0	0
30.01.2023	15.9	15.9	0	0	0
31.01.2023	17.8	17.8	0	0	0
01.02.2023	13.5	13.5	0	0	0
02.02.2023	18.8	18.8	0	0	0
03.02.2023	17.5	17.5	0	0	0
06.02.2023	16	16	0	0	0
07.02.2023	16.6	16.6	0	0	0
08.02.2023	16.2	16.2	0	0	0
09.02.2023	17.4	17.4	0	0	0
10.02.2023	16.5	16.5	0	0	0
13.02.2023	15.8	15.8	0	0	0
14.02.2023	19.9	19.9	0	0	0
15.02.2023	23.1	23.1	0	0	0
16.02.2023	16.3	16.3	0	0	0
17.02.2023	16	16	0	0	0

20.02.2023	16.4	16.4	0	0	0
21.02.2023	14.7	14.7	0	0	0
22.02.2023	17.3	17.3	0	0	0
23.02.2023	17	17	0	0	0
24.02.2023	15.3	15.3	0	0	0
27.02.2023	15.8	15.8	0	0	0
28.02.2023	15.1	15.1	0	0	0
01.03.2023	19.2	19.2	0	0	0
02.03.2023	16.6	16.6	0	0	0
03.03.2023	16.9	16.9	0	0	0
06.03.2023	17.6	17.6	0	0	0
07.03.2023	17.5	17.5	0	0	0
08.03.2023	16.4	16.4	0	0	0
09.03.2023	16.7	16.7	0	0	0
10.03.2023	16.2	16.2	0	0	0
13.03.2023	15.7	15.7	0	0	0
14.03.2023	16	16	0	0	0
15.03.2023	13.3	13.3	0	0	0
16.03.2023	12.6	12.6	0	0	0
17.03.2023	12.3	12.3	0	0	0
24.03.2023	14.8	14.8	0	0	0
26.05.2023	19.8	19.8	0	0	0
01.09.2023	12.5	12.5	0	0	0
12.09.2023	50	50	0	0	0
11.09.2023	20	20	0	0	0
21.03.2023	12.1	12.1	0	0	0
22.03.2023	12.2	12.2	0	0	0
23.03.2023	12.3	12.3	0	0	0
27.03.2023	12.4	12.4	0	0	0
28.03.2023	12.1	12.1	0	0	0
29.03.2023	13.8	13.8	0	0	0
30.03.2023	14.4	14.4	0	0	0
31.03.2023	16.1	16.1	0	0	0
03.04.2023	17.9	17.9	0	0	0
04.04.2023	17.6	17.6	0	0	0
05.04.2023	25.2	25.2	0	0	0
06.04.2023	17.7	17.7	0	0	0
07.04.2023	19.5	19.5	0	0	0
11.04.2023	4.6	4.6	0	0	0

12.04.2023	22.5	22.5	0	0	0
13.04.2023	27.8	27.8	0	0	0
14.04.2023	32.8	32.8	0	0	0
17.04.2023	29.9	29.9	0	0	0
18.04.2023	24.3	24.3	0	0	0
19.04.2023	29.5	29.5	0	0	0
20.04.2023	26.9	26.9	0	0	0
21.04.2023	29.4	29.4	0	0	0
24.04.2023	29.4	29.4	0	0	0
25.04.2023	40.2	40.2	0	0	0
26.04.2023	33.7	33.7	0	0	0
27.04.2023	32	32	0	0	0
28.04.2023	30.9	30.9	0	0	0
01.05.2023	16.8	16.8	0	0	0
03.05.2023	31.8	31.8	0	0	0
04.05.2023	36.2	36.2	0	0	0
05.05.2023	23.7	23.7	0	0	0
08.05.2023	34.7	34.7	0	0	0
09.05.2023	37.1	37.1	0	0	0
10.05.2023	33.6	33.6	0	0	0
11.05.2023	34.7	34.7	0	0	0
12.05.2023	29.3	29.3	0	0	0
15.05.2023	27.8	27.8	0	0	0
16.05.2023	29.9	29.9	0	0	0
17.05.2023	31.3	31.3	0	0	0
18.05.2023	28.7	28.7	0	0	0
19.05.2023	22.9	22.9	0	0	0
22.05.2023	26.5	26.5	0	0	0
23.05.2023	29.2	29.2	0	0	0
24.05.2023	28	28	0	0	0
25.05.2023	25.2	25.2	0	0	0
29.05.2023	20.2	20.2	0	0	0
30.05.2023	19.9	19.9	0	0	0
31.05.2023	23.1	23.1	0	0	0
01.06.2023	22.7	22.7	0	0	0
02.06.2023	21.3	21.3	0	0	0
05.06.2023	28.2	28.2	0	0	0
06.06.2023	27	27	0	0	0
07.06.2023	26.1	26.1	0	0	0

08.06.2023	30	30	0	0	0
09.06.2023	37.6	37.6	0	0	0
20.06.2023	56.3	56.3	0	0	0
21.06.2023	57.5	57.5	0	0	0
22.06.2023	64.9	64.9	0	0	0
23.06.2023	63	63	0	0	0
26.06.2023	53.1	53.1	0	0	0
27.06.2023	58.2	58.2	0	0	0
28.06.2023	63.5	63.5	0	0	0
29.06.2023	58.4	58.4	0	0	0
30.06.2023	50.6	50.6	0	0	0
03.07.2023	35.7	35.7	0	0	0
04.07.2023	60.1	60.1	0	0	0
05.07.2023	66.8	66.8	0	0	0
06.07.2023	62.5	62.5	0	0	0
07.07.2023	52.2	52.2	0	0	0
10.07.2023	79.2	79.2	0	0	0
11.07.2023	90.6	90.6	0	0	0
12.07.2023	106.4	106.4	0	0	0
13.07.2023	176.6	176.6	0	0	0
14.07.2023	261.4	261.4	0	0	0
17.07.2023	299.4	299.4	0	0	0
18.07.2023	355.2	355.2	0	0	0
19.07.2023	476.8	476.8	0	0	0
20.07.2023	392.8	392.8	0	0	0
21.07.2023	191	191	0	0	0
24.07.2023	162.5	162.5	0	0	0
25.07.2023	137.8	137.8	0	0	0
26.07.2023	130.6	130.6	0	0	0
27.07.2023	146.8	146.8	0	0	0
28.07.2023	124.1	124.1	0	0	0
31.07.2023	150	150	0	0	0
01.08.2023	172.2	172.2	0	0	0
02.08.2023	121.7	121.7	0	0	0
03.08.2023	99.7	99.7	0	0	0
04.08.2023	104.9	104.9	0	0	0
07.08.2023	304.2	304.2	0	0	0
08.08.2023	321.1	321.1	0	0	0
09.08.2023	187.9	187.9	0	0	0

10.08.2023	309.8	309.8	0	0	0
11.08.2023	6.3	6.3	0	0	0
14.08.2023	6.9	6.9	0	0	0
15.08.2023	233.3	233.3	0	0	0
17.08.2023	397	397	0	0	0
18.08.2023	255.5	255.5	0	0	0
21.08.2023	226.4	226.4	0	0	0
22.08.2023	559.6	559.6	0	0	0
23.08.2023	6.9	6.9	0	0	0
24.08.2023	382.7	382.7	0	0	0
25.08.2023	606.8	606.8	0	0	0
28.08.2023	309.3	309.3	0	0	0
29.08.2023	12	12	0	0	0
30.08.2023	11.8	11.8	0	0	0
31.08.2023	12.5	12.5	0	0	0
04.09.2023	13.3	13.3	0	0	0
05.09.2023	15.4	15.4	0	0	0
06.09.2023	16.7	16.7	0	0	0
07.09.2023	16.7	16.7	0	0	0
08.09.2023	18.2	18.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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