

# Historical cost data

**ISIN: DE000HC03KW3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	8.29	8.29	0	0	0
20.09.2022	21.62	21.62	0	0	0
21.03.2023	12.6	12.6	0	0	0
21.09.2022	21.94	21.94	0	0	0
22.09.2022	21.7	21.7	0	0	0
23.09.2022	22.13	22.13	0	0	0
26.09.2022	21.13	21.13	0	0	0
27.09.2022	18.28	18.28	0	0	0
28.09.2022	17.11	17.11	0	0	0
29.09.2022	17.42	17.42	0	0	0
30.09.2022	17.39	17.39	0	0	0
03.10.2022	22.86	22.86	0	0	0
04.10.2022	20.21	20.21	0	0	0
05.10.2022	16.91	16.91	0	0	0
06.10.2022	17.37	17.37	0	0	0
07.10.2022	17.27	17.27	0	0	0
10.10.2022	17.82	17.82	0	0	0
11.10.2022	19.66	19.66	0	0	0
12.10.2022	19.68	19.68	0	0	0
13.10.2022	22.29	22.29	0	0	0
14.10.2022	21.47	21.47	0	0	0
17.10.2022	24.69	24.69	0	0	0
18.10.2022	23.76	23.76	0	0	0
19.10.2022	23.03	23.03	0	0	0
20.10.2022	22.59	22.59	0	0	0
21.10.2022	22.5	22.5	0	0	0
24.10.2022	22.61	22.61	0	0	0
25.10.2022	23.52	23.52	0	0	0
26.10.2022	23.09	23.09	0	0	0
27.10.2022	21.97	21.97	0	0	0
28.10.2022	18.97	18.97	0	0	0

31.10.2022	18.66	18.66	0	0	0
01.11.2022	18.9	18.9	0	0	0
02.11.2022	18.57	18.57	0	0	0
03.11.2022	14.75	14.75	0	0	0
04.11.2022	12.78	12.78	0	0	0
07.11.2022	14.4	14.4	0	0	0
08.11.2022	14.16	14.16	0	0	0
09.11.2022	12.6	12.6	0	0	0
10.11.2022	10.35	10.35	0	0	0
11.11.2022	1.18	1.18	0	0	0
14.11.2022	12.16	12.16	0	0	0
15.11.2022	1.95	1.95	0	0	0
16.11.2022	1.1	1.1	0	0	0
17.11.2022	1.33	1.33	0	0	0
18.11.2022	13.08	13.08	0	0	0
21.11.2022	13.69	13.69	0	0	0
22.11.2022	14.7	14.7	0	0	0
23.11.2022	14.47	14.47	0	0	0
24.11.2022	13.84	13.84	0	0	0
25.11.2022	0.22	0.22	0	0	0
28.11.2022	14.49	14.49	0	0	0
29.11.2022	24.03	24.03	0	0	0
30.11.2022	14.19	14.19	0	0	0
01.12.2022	1.58	1.58	0	0	0
02.12.2022	4.65	4.65	0	0	0
05.12.2022	4.87	4.87	0	0	0
06.12.2022	4.47	4.47	0	0	0
07.12.2022	4.77	4.77	0	0	0
08.12.2022	5.76	5.76	0	0	0
09.12.2022	6.13	6.13	0	0	0
12.12.2022	6.86	6.86	0	0	0
13.12.2022	5.77	5.77	0	0	0
14.12.2022	6.82	6.82	0	0	0
15.12.2022	6.17	6.17	0	0	0
16.12.2022	4.96	4.96	0	0	0
19.12.2022	4.3	4.3	0	0	0
20.12.2022	3.91	3.91	0	0	0
21.12.2022	4.85	4.85	0	0	0
22.12.2022	4.52	4.52	0	0	0

23.12.2022	4.48	4.48	0	0	0
26.12.2022	4.91	4.91	0	0	0
28.12.2022	4.82	4.82	0	0	0
29.12.2022	5.28	5.28	0	0	0
30.12.2022	6	6	0	0	0
02.01.2023	4.8	4.8	0	0	0
04.01.2023	6.7	6.7	0	0	0
05.01.2023	7	7	0	0	0
06.01.2023	7.5	7.5	0	0	0
09.01.2023	6.6	6.6	0	0	0
10.01.2023	7	7	0	0	0
11.01.2023	7.1	7.1	0	0	0
12.01.2023	6.5	6.5	0	0	0
13.01.2023	6.7	6.7	0	0	0
16.01.2023	6.2	6.2	0	0	0
18.01.2023	6.4	6.4	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	5.9	5.9	0	0	0
23.01.2023	6.4	6.4	0	0	0
24.01.2023	7.8	7.8	0	0	0
25.01.2023	6.2	6.2	0	0	0
26.01.2023	6.9	6.9	0	0	0
27.01.2023	6.7	6.7	0	0	0
30.01.2023	6.5	6.5	0	0	0
31.01.2023	5.9	5.9	0	0	0
01.02.2023	6.1	6.1	0	0	0
02.02.2023	6.4	6.4	0	0	0
03.02.2023	5.9	5.9	0	0	0
06.02.2023	6	6	0	0	0
07.02.2023	7.7	7.7	0	0	0
08.02.2023	7.1	7.1	0	0	0
09.02.2023	6.8	6.8	0	0	0
10.02.2023	7.2	7.2	0	0	0
13.02.2023	8.1	8.1	0	0	0
14.02.2023	9.1	9.1	0	0	0
15.02.2023	10.9	10.9	0	0	0
16.02.2023	12.2	12.2	0	0	0
17.02.2023	12.6	12.6	0	0	0
20.02.2023	14.4	14.4	0	0	0

21.02.2023	13.2	13.2	0	0	0
22.02.2023	12.8	12.8	0	0	0
23.02.2023	13.4	13.4	0	0	0
24.02.2023	13.4	13.4	0	0	0
27.02.2023	15.4	15.4	0	0	0
28.02.2023	15.5	15.5	0	0	0
01.03.2023	18.3	18.3	0	0	0
02.03.2023	16.8	16.8	0	0	0
03.03.2023	17.3	17.3	0	0	0
06.03.2023	17.4	17.4	0	0	0
07.03.2023	17.3	17.3	0	0	0
08.03.2023	18.9	18.9	0	0	0
09.03.2023	21.6	21.6	0	0	0
10.03.2023	20.7	20.7	0	0	0
13.03.2023	20.7	20.7	0	0	0
14.03.2023	10.1	10.1	0	0	0
15.03.2023	13.4	13.4	0	0	0
16.03.2023	13.5	13.5	0	0	0
17.03.2023	16.6	16.6	0	0	0
20.03.2023	16.9	16.9	0	0	0
28.04.2023	8.8	8.8	0	0	0
14.09.2023	15.7	15.7	0	0	0
22.03.2023	12.8	12.8	0	0	0
23.03.2023	12.5	12.5	0	0	0
24.03.2023	11.9	11.9	0	0	0
27.03.2023	10	10	0	0	0
28.03.2023	12.5	12.5	0	0	0
29.03.2023	10.5	10.5	0	0	0
30.03.2023	10	10	0	0	0
31.03.2023	10.4	10.4	0	0	0
03.04.2023	11.3	11.3	0	0	0
04.04.2023	10.7	10.7	0	0	0
05.04.2023	7.5	7.5	0	0	0
06.04.2023	9.1	9.1	0	0	0
07.04.2023	8.6	8.6	0	0	0
11.04.2023	11.7	11.7	0	0	0
12.04.2023	8.8	8.8	0	0	0
13.04.2023	6.9	6.9	0	0	0
14.04.2023	6.7	6.7	0	0	0

17.04.2023	7	7	0	0	0
18.04.2023	7.1	7.1	0	0	0
19.04.2023	6.3	6.3	0	0	0
20.04.2023	6.5	6.5	0	0	0
21.04.2023	6.6	6.6	0	0	0
24.04.2023	7.8	7.8	0	0	0
25.04.2023	7.6	7.6	0	0	0
26.04.2023	8.4	8.4	0	0	0
27.04.2023	7.6	7.6	0	0	0
01.05.2023	11.4	11.4	0	0	0
03.05.2023	6.8	6.8	0	0	0
04.05.2023	6.4	6.4	0	0	0
05.05.2023	6.1	6.1	0	0	0
08.05.2023	7.6	7.6	0	0	0
09.05.2023	6.8	6.8	0	0	0
10.05.2023	7	7	0	0	0
11.05.2023	7.2	7.2	0	0	0
12.05.2023	9.6	9.6	0	0	0
15.05.2023	10.8	10.8	0	0	0
16.05.2023	10.2	10.2	0	0	0
17.05.2023	11.8	11.8	0	0	0
18.05.2023	9.3	9.3	0	0	0
19.05.2023	9.9	9.9	0	0	0
22.05.2023	10.4	10.4	0	0	0
23.05.2023	10.5	10.5	0	0	0
24.05.2023	11.1	11.1	0	0	0
25.05.2023	12.3	12.3	0	0	0
26.05.2023	13	13	0	0	0
29.05.2023	11.8	11.8	0	0	0
30.05.2023	10.5	10.5	0	0	0
31.05.2023	10.6	10.6	0	0	0
01.06.2023	17.7	17.7	0	0	0
02.06.2023	10.7	10.7	0	0	0
05.06.2023	9.8	9.8	0	0	0
06.06.2023	10.1	10.1	0	0	0
07.06.2023	9.4	9.4	0	0	0
08.06.2023	9.5	9.5	0	0	0
09.06.2023	8	8	0	0	0
20.06.2023	7.9	7.9	0	0	0

21.06.2023	10.5	10.5	0	0	0
22.06.2023	13.2	13.2	0	0	0
23.06.2023	15.1	15.1	0	0	0
26.06.2023	16.2	16.2	0	0	0
27.06.2023	13.4	13.4	0	0	0
28.06.2023	12.8	12.8	0	0	0
29.06.2023	14.1	14.1	0	0	0
30.06.2023	15.2	15.2	0	0	0
03.07.2023	24.2	24.2	0	0	0
04.07.2023	13.1	13.1	0	0	0
05.07.2023	13	13	0	0	0
06.07.2023	13.1	13.1	0	0	0
07.07.2023	17.1	17.1	0	0	0
10.07.2023	15	15	0	0	0
11.07.2023	14.3	14.3	0	0	0
12.07.2023	14.2	14.2	0	0	0
13.07.2023	8.2	8.2	0	0	0
14.07.2023	6.9	6.9	0	0	0
17.07.2023	6	6	0	0	0
18.07.2023	5.1	5.1	0	0	0
19.07.2023	5.3	5.3	0	0	0
20.07.2023	5.4	5.4	0	0	0
21.07.2023	6	6	0	0	0
24.07.2023	6.1	6.1	0	0	0
25.07.2023	6.1	6.1	0	0	0
26.07.2023	6.5	6.5	0	0	0
27.07.2023	6.1	6.1	0	0	0
28.07.2023	8.2	8.2	0	0	0
31.07.2023	7.9	7.9	0	0	0
01.08.2023	20.1	20.1	0	0	0
02.08.2023	8.1	8.1	0	0	0
03.08.2023	10.7	10.7	0	0	0
04.08.2023	11.5	11.5	0	0	0
07.08.2023	10.4	10.4	0	0	0
08.08.2023	13.3	13.3	0	0	0
09.08.2023	17.2	17.2	0	0	0
10.08.2023	18.7	18.7	0	0	0
11.08.2023	20.9	20.9	0	0	0
14.08.2023	15.2	15.2	0	0	0

15.08.2023	20.4	20.4	0	0	0
17.08.2023	21.5	21.5	0	0	0
18.08.2023	22.3	22.3	0	0	0
21.08.2023	22.8	22.8	0	0	0
22.08.2023	18.8	18.8	0	0	0
23.08.2023	13.6	13.6	0	0	0
24.08.2023	7.8	7.8	0	0	0
25.08.2023	8.7	8.7	0	0	0
28.08.2023	10.6	10.6	0	0	0
29.08.2023	7.7	7.7	0	0	0
30.08.2023	7.3	7.3	0	0	0
31.08.2023	7	7	0	0	0
01.09.2023	8.2	8.2	0	0	0
04.09.2023	9.1	9.1	0	0	0
05.09.2023	7.3	7.3	0	0	0
06.09.2023	8.6	8.6	0	0	0
07.09.2023	15	15	0	0	0
08.09.2023	19	19	0	0	0
11.09.2023	14.7	14.7	0	0	0
12.09.2023	11	11	0	0	0
13.09.2023	8.6	8.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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