

# Historical cost data

**ISIN: DE000HC03L45**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	0	0	0	0	0
20.09.2022	4.79	4.79	0	0	0
21.03.2023	1.9	1.9	0	0	0
21.09.2022	4.37	4.37	0	0	0
22.09.2022	3.93	3.93	0	0	0
23.09.2022	5.87	5.87	0	0	0
26.09.2022	1.79	1.79	0	0	0
27.09.2022	1.16	1.16	0	0	0
28.09.2022	17.87	17.87	0	0	0
29.09.2022	1.62	1.62	0	0	0
30.09.2022	3.51	3.51	0	0	0
03.10.2022	5.12	5.12	0	0	0
04.10.2022	5.42	5.42	0	0	0
05.10.2022	7.12	7.12	0	0	0
06.10.2022	7.62	7.62	0	0	0
07.10.2022	7.24	7.24	0	0	0
10.10.2022	7.85	7.85	0	0	0
11.10.2022	6.02	6.02	0	0	0
12.10.2022	4.49	4.49	0	0	0
13.10.2022	4.75	4.75	0	0	0
14.10.2022	1.53	1.53	0	0	0
17.10.2022	1.29	1.29	0	0	0
18.10.2022	2.67	2.67	0	0	0
19.10.2022	2.33	2.33	0	0	0
20.10.2022	17.63	17.63	0	0	0
21.10.2022	0.92	0.92	0	0	0
24.10.2022	17.03	17.03	0	0	0
25.10.2022	1.47	1.47	0	0	0
26.10.2022	2.8	2.8	0	0	0
27.10.2022	3.93	3.93	0	0	0
28.10.2022	3.68	3.68	0	0	0

31.10.2022	16.31	16.31	0	0	0
01.11.2022	18.87	18.87	0	0	0
02.11.2022	16.81	16.81	0	0	0
03.11.2022	0.03	0.03	0	0	0
04.11.2022	18.58	18.58	0	0	0
07.11.2022	3.87	3.87	0	0	0
08.11.2022	5.22	5.22	0	0	0
09.11.2022	7.03	7.03	0	0	0
10.11.2022	7.04	7.04	0	0	0
11.11.2022	7.57	7.57	0	0	0
14.11.2022	7.08	7.08	0	0	0
15.11.2022	7.32	7.32	0	0	0
16.11.2022	7.79	7.79	0	0	0
17.11.2022	7.86	7.86	0	0	0
18.11.2022	8.53	8.53	0	0	0
21.11.2022	8	8	0	0	0
22.11.2022	7.86	7.86	0	0	0
23.11.2022	8.11	8.11	0	0	0
24.11.2022	7.44	7.44	0	0	0
25.11.2022	7.35	7.35	0	0	0
28.11.2022	7.52	7.52	0	0	0
29.11.2022	8.27	8.27	0	0	0
30.11.2022	9.15	9.15	0	0	0
01.12.2022	4.53	4.53	0	0	0
02.12.2022	8.05	8.05	0	0	0
05.12.2022	8.48	8.48	0	0	0
06.12.2022	8.5	8.5	0	0	0
07.12.2022	8.53	8.53	0	0	0
08.12.2022	7.82	7.82	0	0	0
09.12.2022	8.51	8.51	0	0	0
12.12.2022	7.71	7.71	0	0	0
13.12.2022	8.29	8.29	0	0	0
14.12.2022	7.65	7.65	0	0	0
15.12.2022	7.34	7.34	0	0	0
16.12.2022	7.96	7.96	0	0	0
19.12.2022	7.62	7.62	0	0	0
20.12.2022	8.21	8.21	0	0	0
21.12.2022	6.93	6.93	0	0	0
22.12.2022	6.66	6.66	0	0	0

23.12.2022	7.94	7.94	0	0	0
26.12.2022	8.02	8.02	0	0	0
28.12.2022	7.06	7.06	0	0	0
29.12.2022	7.61	7.61	0	0	0
30.12.2022	7.6	7.6	0	0	0
02.01.2023	7.6	7.6	0	0	0
04.01.2023	7.1	7.1	0	0	0
05.01.2023	4.7	4.7	0	0	0
06.01.2023	6.1	6.1	0	0	0
09.01.2023	3.9	3.9	0	0	0
10.01.2023	4	4	0	0	0
11.01.2023	4.2	4.2	0	0	0
12.01.2023	3.9	3.9	0	0	0
13.01.2023	3.4	3.4	0	0	0
16.01.2023	3.2	3.2	0	0	0
18.01.2023	3.4	3.4	0	0	0
19.01.2023	5.2	5.2	0	0	0
20.01.2023	3.1	3.1	0	0	0
23.01.2023	3	3	0	0	0
24.01.2023	3	3	0	0	0
25.01.2023	2.9	2.9	0	0	0
26.01.2023	2.9	2.9	0	0	0
27.01.2023	2.9	2.9	0	0	0
30.01.2023	3	3	0	0	0
31.01.2023	2.5	2.5	0	0	0
01.02.2023	2.1	2.1	0	0	0
02.02.2023	2.2	2.2	0	0	0
03.02.2023	2.3	2.3	0	0	0
06.02.2023	2.7	2.7	0	0	0
07.02.2023	3.2	3.2	0	0	0
08.02.2023	3.2	3.2	0	0	0
09.02.2023	3.3	3.3	0	0	0
10.02.2023	3.5	3.5	0	0	0
13.02.2023	3.6	3.6	0	0	0
14.02.2023	3.3	3.3	0	0	0
15.02.2023	3.6	3.6	0	0	0
16.02.2023	4.3	4.3	0	0	0
17.02.2023	4.4	4.4	0	0	0
20.02.2023	4.7	4.7	0	0	0

21.02.2023	4	4	0	0	0
22.02.2023	4.1	4.1	0	0	0
23.02.2023	4.4	4.4	0	0	0
24.02.2023	4.9	4.9	0	0	0
27.02.2023	5.1	5.1	0	0	0
28.02.2023	5.4	5.4	0	0	0
01.03.2023	4.7	4.7	0	0	0
02.03.2023	4.1	4.1	0	0	0
03.03.2023	4.9	4.9	0	0	0
06.03.2023	4.5	4.5	0	0	0
07.03.2023	4.1	4.1	0	0	0
08.03.2023	5.2	5.2	0	0	0
09.03.2023	3.8	3.8	0	0	0
10.03.2023	4	4	0	0	0
13.03.2023	5.2	5.2	0	0	0
14.03.2023	2.8	2.8	0	0	0
15.03.2023	2.6	2.6	0	0	0
16.03.2023	2.5	2.5	0	0	0
17.03.2023	2.3	2.3	0	0	0
20.03.2023	2.7	2.7	0	0	0
09.06.2023	1	1	0	0	0
22.03.2023	2	2	0	0	0
23.03.2023	2.1	2.1	0	0	0
24.03.2023	2.1	2.1	0	0	0
27.03.2023	2.1	2.1	0	0	0
28.03.2023	1.9	1.9	0	0	0
29.03.2023	1.8	1.8	0	0	0
30.03.2023	1.9	1.9	0	0	0
31.03.2023	1.7	1.7	0	0	0
03.04.2023	0.7	0.7	0	0	0
04.04.2023	1.5	1.5	0	0	0
05.04.2023	1.9	1.9	0	0	0
06.04.2023	1.7	1.7	0	0	0
07.04.2023	1.6	1.6	0	0	0
11.04.2023	5.6	5.6	0	0	0
12.04.2023	1.5	1.5	0	0	0
13.04.2023	1.5	1.5	0	0	0
14.04.2023	1.8	1.8	0	0	0
17.04.2023	2	2	0	0	0

18.04.2023	1.5	1.5	0	0	0
19.04.2023	1.2	1.2	0	0	0
20.04.2023	1.5	1.5	0	0	0
21.04.2023	1.7	1.7	0	0	0
24.04.2023	1.6	1.6	0	0	0
25.04.2023	1.1	1.1	0	0	0
26.04.2023	1.3	1.3	0	0	0
27.04.2023	1.2	1.2	0	0	0
28.04.2023	1.5	1.5	0	0	0
01.05.2023	4.3	4.3	0	0	0
03.05.2023	1.2	1.2	0	0	0
04.05.2023	1.3	1.3	0	0	0
05.05.2023	2	2	0	0	0
08.05.2023	1.3	1.3	0	0	0
09.05.2023	1.1	1.1	0	0	0
10.05.2023	1.2	1.2	0	0	0
11.05.2023	1.3	1.3	0	0	0
12.05.2023	1.4	1.4	0	0	0
15.05.2023	1.4	1.4	0	0	0
16.05.2023	1.2	1.2	0	0	0
17.05.2023	1.3	1.3	0	0	0
18.05.2023	1	1	0	0	0
19.05.2023	1.2	1.2	0	0	0
22.05.2023	1.4	1.4	0	0	0
23.05.2023	0.8	0.8	0	0	0
24.05.2023	0.6	0.6	0	0	0
25.05.2023	0.8	0.8	0	0	0
26.05.2023	1	1	0	0	0
29.05.2023	0.9	0.9	0	0	0
30.05.2023	0.8	0.8	0	0	0
31.05.2023	0.6	0.6	0	0	0
01.06.2023	5	5	0	0	0
02.06.2023	0.7	0.7	0	0	0
05.06.2023	0.8	0.8	0	0	0
06.06.2023	0.7	0.7	0	0	0
07.06.2023	0.6	0.6	0	0	0
08.06.2023	0.9	0.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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