

# Historical cost data

**ISIN: DE000HC03LZ4**

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	9.37	9.37	0	0	0
21.09.2022	9.05	9.05	0	0	0
22.09.2022	9.01	9.01	0	0	0
23.09.2022	6.47	6.47	0	0	0
26.09.2022	6.51	6.51	0	0	0
27.09.2022	8.55	8.55	0	0	0
28.09.2022	8.63	8.63	0	0	0
29.09.2022	7.39	7.39	0	0	0
30.09.2022	9.54	9.54	0	0	0
03.10.2022	7.35	7.35	0	0	0
04.10.2022	6.14	6.14	0	0	0
05.10.2022	8.59	8.59	0	0	0
06.10.2022	6.98	6.98	0	0	0
07.10.2022	10.13	10.13	0	0	0
11.10.2022	5.8	5.8	0	0	0
12.10.2022	4.78	4.78	0	0	0
14.10.2022	5.73	5.73	0	0	0
17.10.2022	6.46	6.46	0	0	0
18.10.2022	5.96	5.96	0	0	0
19.10.2022	5.4	5.4	0	0	0
20.10.2022	4.7	4.7	0	0	0
21.10.2022	8.26	8.26	0	0	0
24.10.2022	6.91	6.91	0	0	0
25.10.2022	8.28	8.28	0	0	0
26.10.2022	7.64	7.64	0	0	0
27.10.2022	8.25	8.25	0	0	0
28.10.2022	5.59	5.59	0	0	0
31.10.2022	10.1	10.1	0	0	0
01.11.2022	7.93	7.93	0	0	0
02.11.2022	6.72	6.72	0	0	0

03.11.2022	6.49	6.49	0	0	0
07.11.2022	3.69	3.69	0	0	0
08.11.2022	5.74	5.74	0	0	0
09.11.2022	6.13	6.13	0	0	0
10.11.2022	4.78	4.78	0	0	0
11.11.2022	6.53	6.53	0	0	0
14.11.2022	8.75	8.75	0	0	0
15.11.2022	7.22	7.22	0	0	0
16.11.2022	7.64	7.64	0	0	0
17.11.2022	6.61	6.61	0	0	0
18.11.2022	6.39	6.39	0	0	0
21.11.2022	6.5	6.5	0	0	0
22.11.2022	6.09	6.09	0	0	0
23.11.2022	5.94	5.94	0	0	0
24.11.2022	7.42	7.42	0	0	0
25.11.2022	4.5	4.5	0	0	0
28.11.2022	7.78	7.78	0	0	0
29.11.2022	8.01	8.01	0	0	0
30.11.2022	5.67	5.67	0	0	0
01.12.2022	6.61	6.61	0	0	0
02.12.2022	7.28	7.28	0	0	0
05.12.2022	6.38	6.38	0	0	0
06.12.2022	7.46	7.46	0	0	0
07.12.2022	7.41	7.41	0	0	0
08.12.2022	6.3	6.3	0	0	0
09.12.2022	6.8	6.8	0	0	0
12.12.2022	6.49	6.49	0	0	0
13.12.2022	6.42	6.42	0	0	0
14.12.2022	6.28	6.28	0	0	0
15.12.2022	6.43	6.43	0	0	0
16.12.2022	7.4	7.4	0	0	0
19.12.2022	5.83	5.83	0	0	0
20.12.2022	6.18	6.18	0	0	0
21.12.2022	5.93	5.93	0	0	0
22.12.2022	5.49	5.49	0	0	0
23.12.2022	6.07	6.07	0	0	0
26.12.2022	6.35	6.35	0	0	0
28.12.2022	6.27	6.27	0	0	0
29.12.2022	5.16	5.16	0	0	0

30.12.2022	5.4	5.4	0	0	0
02.01.2023	5.2	5.2	0	0	0
04.01.2023	5.7	5.7	0	0	0
05.01.2023	4.4	4.4	0	0	0
06.01.2023	5.4	5.4	0	0	0
09.01.2023	5.6	5.6	0	0	0
10.01.2023	7.1	7.1	0	0	0
11.01.2023	5.8	5.8	0	0	0
12.01.2023	6.4	6.4	0	0	0
13.01.2023	5.8	5.8	0	0	0
16.01.2023	6.9	6.9	0	0	0
18.01.2023	7.6	7.6	0	0	0
19.01.2023	20.2	20.2	0	0	0
20.01.2023	6.8	6.8	0	0	0
23.01.2023	6.6	6.6	0	0	0
24.01.2023	9.2	9.2	0	0	0
25.01.2023	9.4	9.4	0	0	0
26.01.2023	8.7	8.7	0	0	0
27.01.2023	8.1	8.1	0	0	0
30.01.2023	9.1	9.1	0	0	0
31.01.2023	8.9	8.9	0	0	0
01.02.2023	8.8	8.8	0	0	0
02.02.2023	9.2	9.2	0	0	0
03.02.2023	14.9	14.9	0	0	0
06.02.2023	12.3	12.3	0	0	0
07.02.2023	9.8	9.8	0	0	0
08.02.2023	9.9	9.9	0	0	0
09.02.2023	10.4	10.4	0	0	0
10.02.2023	10.5	10.5	0	0	0
13.02.2023	9.1	9.1	0	0	0
14.02.2023	11.1	11.1	0	0	0
15.02.2023	9.9	9.9	0	0	0
16.02.2023	8.5	8.5	0	0	0
17.02.2023	10.6	10.6	0	0	0
20.02.2023	9.2	9.2	0	0	0
21.02.2023	11.4	11.4	0	0	0
22.02.2023	9	9	0	0	0
23.02.2023	7	7	0	0	0
24.02.2023	8.7	8.7	0	0	0

27.02.2023	8.4	8.4	0	0	0
28.02.2023	8.4	8.4	0	0	0
01.03.2023	8.7	8.7	0	0	0
02.03.2023	8.2	8.2	0	0	0
03.03.2023	8.1	8.1	0	0	0
06.03.2023	10	10	0	0	0
07.03.2023	10.7	10.7	0	0	0
08.03.2023	10.3	10.3	0	0	0
09.03.2023	10	10	0	0	0
10.03.2023	10.6	10.6	0	0	0
13.03.2023	15.9	15.9	0	0	0
14.03.2023	12.3	12.3	0	0	0
15.03.2023	8.5	8.5	0	0	0
16.03.2023	6.4	6.4	0	0	0
17.03.2023	12.7	12.7	0	0	0
20.03.2023	9.7	9.7	0	0	0
21.03.2023	10.2	10.2	0	0	0
22.03.2023	7.7	7.7	0	0	0
23.03.2023	11.1	11.1	0	0	0
24.03.2023	11.4	11.4	0	0	0
27.03.2023	9.6	9.6	0	0	0
28.03.2023	10.6	10.6	0	0	0
29.03.2023	11.9	11.9	0	0	0
30.03.2023	10	10	0	0	0
31.03.2023	14.9	14.9	0	0	0
03.04.2023	12.1	12.1	0	0	0
04.04.2023	10.9	10.9	0	0	0
05.04.2023	10.8	10.8	0	0	0
06.04.2023	11.7	11.7	0	0	0
07.04.2023	11	11	0	0	0
11.04.2023	4.2	4.2	0	0	0
12.04.2023	10.6	10.6	0	0	0
13.04.2023	11.8	11.8	0	0	0
14.04.2023	13.1	13.1	0	0	0
17.04.2023	13.4	13.4	0	0	0
18.04.2023	11.5	11.5	0	0	0
19.04.2023	14.1	14.1	0	0	0
20.04.2023	13.4	13.4	0	0	0
21.04.2023	13.7	13.7	0	0	0

24.04.2023	14.2	14.2	0	0	0
25.04.2023	13	13	0	0	0
26.04.2023	13.8	13.8	0	0	0
27.04.2023	15.5	15.5	0	0	0
28.04.2023	14.5	14.5	0	0	0
01.05.2023	11.4	11.4	0	0	0
03.05.2023	14.5	14.5	0	0	0
04.05.2023	14.5	14.5	0	0	0
05.05.2023	17.7	17.7	0	0	0
08.05.2023	14.4	14.4	0	0	0
09.05.2023	15	15	0	0	0
10.05.2023	15	15	0	0	0
11.05.2023	17.5	17.5	0	0	0
12.05.2023	15.9	15.9	0	0	0
15.05.2023	16.3	16.3	0	0	0
16.05.2023	16	16	0	0	0
17.05.2023	17.8	17.8	0	0	0
18.05.2023	17.6	17.6	0	0	0
19.05.2023	20.1	20.1	0	0	0
22.05.2023	19.9	19.9	0	0	0
23.05.2023	20.8	20.8	0	0	0
24.05.2023	20.6	20.6	0	0	0
25.05.2023	18.2	18.2	0	0	0
26.05.2023	19.9	19.9	0	0	0
29.05.2023	25.3	25.3	0	0	0
30.05.2023	22.3	22.3	0	0	0
31.05.2023	21.1	21.1	0	0	0
01.06.2023	23.3	23.3	0	0	0
02.06.2023	25.9	25.9	0	0	0
05.06.2023	25.1	25.1	0	0	0
06.06.2023	34.1	34.1	0	0	0
07.06.2023	31.4	31.4	0	0	0
08.06.2023	26.6	26.6	0	0	0
09.06.2023	33.7	33.7	0	0	0
20.06.2023	40.6	40.6	0	0	0
21.06.2023	32.5	32.5	0	0	0
22.06.2023	31.4	31.4	0	0	0
23.06.2023	39.7	39.7	0	0	0
26.06.2023	37.4	37.4	0	0	0

27.06.2023	42.9	42.9	0	0	0
28.06.2023	39.8	39.8	0	0	0
29.06.2023	49.7	49.7	0	0	0
30.06.2023	44.3	44.3	0	0	0
03.07.2023	53.7	53.7	0	0	0
04.07.2023	54.4	54.4	0	0	0
05.07.2023	56	56	0	0	0
06.07.2023	50.3	50.3	0	0	0
07.07.2023	44.3	44.3	0	0	0
10.07.2023	47	47	0	0	0
11.07.2023	51	51	0	0	0
12.07.2023	53	53	0	0	0
13.07.2023	63.7	63.7	0	0	0
14.07.2023	66.7	66.7	0	0	0
17.07.2023	68.3	68.3	0	0	0
18.07.2023	63.4	63.4	0	0	0
19.07.2023	70.1	70.1	0	0	0
20.07.2023	71.7	71.7	0	0	0
21.07.2023	53.3	53.3	0	0	0
24.07.2023	54.7	54.7	0	0	0
25.07.2023	62.2	62.2	0	0	0
26.07.2023	71	71	0	0	0
27.07.2023	67	67	0	0	0
28.07.2023	64.2	64.2	0	0	0
31.07.2023	64.1	64.1	0	0	0
01.08.2023	78.2	78.2	0	0	0
02.08.2023	87.9	87.9	0	0	0
04.08.2023	64.4	64.4	0	0	0
07.08.2023	74.7	74.7	0	0	0
08.08.2023	76.2	76.2	0	0	0
09.08.2023	72.7	72.7	0	0	0
10.08.2023	80.8	80.8	0	0	0
11.08.2023	96.9	96.9	0	0	0
14.08.2023	81.1	81.1	0	0	0
15.08.2023	118.1	118.1	0	0	0
17.08.2023	123.2	123.2	0	0	0
18.08.2023	95.4	95.4	0	0	0
21.08.2023	85.1	85.1	0	0	0
22.08.2023	106.1	106.1	0	0	0

23.08.2023	129.6	129.6	0	0	0
24.08.2023	172.2	172.2	0	0	0
25.08.2023	145	145	0	0	0
28.08.2023	153.3	153.3	0	0	0
29.08.2023	266.5	266.5	0	0	0
30.08.2023	334	334	0	0	0
31.08.2023	443.9	443.9	0	0	0
01.09.2023	380.3	380.3	0	0	0
04.09.2023	430.5	430.5	0	0	0
05.09.2023	875	875	0	0	0
06.09.2023	204	204	0	0	0
07.09.2023	167.2	167.2	0	0	0
08.09.2023	222.4	222.4	0	0	0
11.09.2023	299.8	299.8	0	0	0
12.09.2023	130.2	130.2	0	0	0
13.09.2023	22.4	22.4	0	0	0
14.09.2023	0	0	0	0	0
03.08.2023	74.4	74.4	0	0	0
10.10.2022	6.25	6.25	0	0	0
13.10.2022	6.16	6.16	0	0	0
04.11.2022	4.97	4.97	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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