

# Historical cost data

**ISIN: DE000HC03M85**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	2.47	2.47	0	0	0
20.09.2022	8.83	8.83	0	0	0
21.03.2023	15.3	15.3	0	0	0
21.09.2022	9.05	9.05	0	0	0
22.09.2022	8.68	8.68	0	0	0
23.09.2022	5.76	5.76	0	0	0
26.09.2022	0.36	0.36	0	0	0
27.09.2022	0.1	0.1	0	0	0
28.09.2022	0.15	0.15	0	0	0
29.09.2022	0.53	0.53	0	0	0
30.09.2022	0.84	0.84	0	0	0
03.10.2022	0.99	0.99	0	0	0
04.10.2022	1.46	1.46	0	0	0
05.10.2022	8.55	8.55	0	0	0
06.10.2022	6.88	6.88	0	0	0
07.10.2022	8.36	8.36	0	0	0
10.10.2022	0.54	0.54	0	0	0
11.10.2022	1.49	1.49	0	0	0
12.10.2022	1.58	1.58	0	0	0
13.10.2022	1.76	1.76	0	0	0
14.10.2022	2.11	2.11	0	0	0
17.10.2022	1.21	1.21	0	0	0
18.10.2022	1.22	1.22	0	0	0
19.10.2022	0.34	0.34	0	0	0
20.10.2022	0.48	0.48	0	0	0
21.10.2022	0.01	0.01	0	0	0
24.10.2022	1	1	0	0	0
25.10.2022	8.06	8.06	0	0	0
26.10.2022	8.07	8.07	0	0	0
27.10.2022	9.84	9.84	0	0	0
28.10.2022	8.1	8.1	0	0	0

31.10.2022	8.93	8.93	0	0	0
01.11.2022	11.68	11.68	0	0	0
02.11.2022	10.05	10.05	0	0	0
03.11.2022	9.61	9.61	0	0	0
04.11.2022	0.15	0.15	0	0	0
07.11.2022	0.59	0.59	0	0	0
08.11.2022	8.96	8.96	0	0	0
09.11.2022	10.17	10.17	0	0	0
10.11.2022	8.16	8.16	0	0	0
11.11.2022	11.43	11.43	0	0	0
14.11.2022	11.81	11.81	0	0	0
15.11.2022	12.93	12.93	0	0	0
16.11.2022	13.16	13.16	0	0	0
17.11.2022	11.61	11.61	0	0	0
18.11.2022	10.73	10.73	0	0	0
21.11.2022	12.1	12.1	0	0	0
22.11.2022	11.31	11.31	0	0	0
23.11.2022	12.54	12.54	0	0	0
24.11.2022	12.81	12.81	0	0	0
25.11.2022	11.43	11.43	0	0	0
28.11.2022	13.13	13.13	0	0	0
29.11.2022	13.07	13.07	0	0	0
30.11.2022	12.01	12.01	0	0	0
01.12.2022	12.68	12.68	0	0	0
02.12.2022	14.27	14.27	0	0	0
05.12.2022	15.34	15.34	0	0	0
06.12.2022	13.47	13.47	0	0	0
07.12.2022	13.63	13.63	0	0	0
08.12.2022	12.77	12.77	0	0	0
09.12.2022	13.07	13.07	0	0	0
12.12.2022	12.88	12.88	0	0	0
13.12.2022	11.88	11.88	0	0	0
14.12.2022	14.26	14.26	0	0	0
15.12.2022	12.57	12.57	0	0	0
16.12.2022	11.22	11.22	0	0	0
19.12.2022	10.37	10.37	0	0	0
20.12.2022	9.72	9.72	0	0	0
21.12.2022	9.6	9.6	0	0	0
22.12.2022	11.54	11.54	0	0	0

23.12.2022	9.98	9.98	0	0	0
26.12.2022	11.5	11.5	0	0	0
28.12.2022	10.34	10.34	0	0	0
29.12.2022	9.5	9.5	0	0	0
30.12.2022	10.6	10.6	0	0	0
02.01.2023	9.4	9.4	0	0	0
04.01.2023	10.5	10.5	0	0	0
05.01.2023	10.4	10.4	0	0	0
06.01.2023	9.2	9.2	0	0	0
09.01.2023	10.2	10.2	0	0	0
10.01.2023	12.1	12.1	0	0	0
11.01.2023	10.9	10.9	0	0	0
12.01.2023	12	12	0	0	0
13.01.2023	12.9	12.9	0	0	0
16.01.2023	12.7	12.7	0	0	0
18.01.2023	14.4	14.4	0	0	0
19.01.2023	27	27	0	0	0
20.01.2023	11.5	11.5	0	0	0
23.01.2023	12.7	12.7	0	0	0
24.01.2023	15.1	15.1	0	0	0
25.01.2023	15.2	15.2	0	0	0
26.01.2023	13.9	13.9	0	0	0
27.01.2023	15.5	15.5	0	0	0
30.01.2023	17.3	17.3	0	0	0
31.01.2023	16.7	16.7	0	0	0
01.02.2023	15.6	15.6	0	0	0
02.02.2023	16.1	16.1	0	0	0
03.02.2023	22.9	22.9	0	0	0
06.02.2023	19	19	0	0	0
07.02.2023	17.2	17.2	0	0	0
08.02.2023	17.1	17.1	0	0	0
09.02.2023	17.8	17.8	0	0	0
10.02.2023	18.3	18.3	0	0	0
13.02.2023	16.3	16.3	0	0	0
14.02.2023	17.3	17.3	0	0	0
15.02.2023	17.8	17.8	0	0	0
16.02.2023	17.3	17.3	0	0	0
17.02.2023	18	18	0	0	0
20.02.2023	15.6	15.6	0	0	0

21.02.2023	17	17	0	0	0
22.02.2023	15.4	15.4	0	0	0
23.02.2023	14.1	14.1	0	0	0
24.02.2023	14.1	14.1	0	0	0
27.02.2023	14.3	14.3	0	0	0
28.02.2023	15.3	15.3	0	0	0
01.03.2023	14.8	14.8	0	0	0
02.03.2023	14	14	0	0	0
03.03.2023	13.3	13.3	0	0	0
06.03.2023	15.7	15.7	0	0	0
07.03.2023	17.5	17.5	0	0	0
08.03.2023	15.9	15.9	0	0	0
09.03.2023	14.7	14.7	0	0	0
10.03.2023	15.2	15.2	0	0	0
13.03.2023	16.5	16.5	0	0	0
14.03.2023	13.5	13.5	0	0	0
15.03.2023	13	13	0	0	0
16.03.2023	11.5	11.5	0	0	0
17.03.2023	13	13	0	0	0
20.03.2023	11.4	11.4	0	0	0
28.06.2023	47.1	47.1	0	0	0
14.09.2023	0	0	0	0	0
22.03.2023	13.8	13.8	0	0	0
23.03.2023	14.8	14.8	0	0	0
24.03.2023	14.9	14.9	0	0	0
27.03.2023	12.8	12.8	0	0	0
28.03.2023	14.8	14.8	0	0	0
29.03.2023	15.5	15.5	0	0	0
30.03.2023	15.5	15.5	0	0	0
31.03.2023	17.4	17.4	0	0	0
03.04.2023	18.1	18.1	0	0	0
04.04.2023	18.7	18.7	0	0	0
05.04.2023	16.8	16.8	0	0	0
06.04.2023	17.6	17.6	0	0	0
07.04.2023	17.2	17.2	0	0	0
11.04.2023	11.2	11.2	0	0	0
12.04.2023	18.1	18.1	0	0	0
13.04.2023	18.4	18.4	0	0	0
14.04.2023	19.8	19.8	0	0	0

17.04.2023	20.2	20.2	0	0	0
18.04.2023	20	20	0	0	0
19.04.2023	21.2	21.2	0	0	0
20.04.2023	21.1	21.1	0	0	0
21.04.2023	22	22	0	0	0
24.04.2023	20.6	20.6	0	0	0
25.04.2023	20.1	20.1	0	0	0
26.04.2023	19.8	19.8	0	0	0
27.04.2023	17.3	17.3	0	0	0
28.04.2023	17.8	17.8	0	0	0
01.05.2023	21.2	21.2	0	0	0
03.05.2023	21.7	21.7	0	0	0
04.05.2023	21.7	21.7	0	0	0
05.05.2023	19.2	19.2	0	0	0
08.05.2023	20.9	20.9	0	0	0
09.05.2023	21.4	21.4	0	0	0
10.05.2023	21.4	21.4	0	0	0
11.05.2023	22.4	22.4	0	0	0
12.05.2023	21.7	21.7	0	0	0
15.05.2023	21.4	21.4	0	0	0
16.05.2023	21.1	21.1	0	0	0
17.05.2023	22.2	22.2	0	0	0
18.05.2023	21.8	21.8	0	0	0
19.05.2023	25.9	25.9	0	0	0
22.05.2023	28.2	28.2	0	0	0
23.05.2023	26.1	26.1	0	0	0
24.05.2023	25	25	0	0	0
25.05.2023	23.4	23.4	0	0	0
26.05.2023	24	24	0	0	0
29.05.2023	26.1	26.1	0	0	0
30.05.2023	28.2	28.2	0	0	0
31.05.2023	27.7	27.7	0	0	0
01.06.2023	26.9	26.9	0	0	0
02.06.2023	29.3	29.3	0	0	0
05.06.2023	37	37	0	0	0
06.06.2023	36.6	36.6	0	0	0
07.06.2023	40	40	0	0	0
08.06.2023	39.9	39.9	0	0	0
09.06.2023	40.1	40.1	0	0	0

20.06.2023	52.3	52.3	0	0	0
21.06.2023	48.9	48.9	0	0	0
22.06.2023	46.8	46.8	0	0	0
23.06.2023	47.7	47.7	0	0	0
26.06.2023	46.6	46.6	0	0	0
27.06.2023	45.6	45.6	0	0	0
29.06.2023	52.9	52.9	0	0	0
30.06.2023	55.4	55.4	0	0	0
03.07.2023	60.4	60.4	0	0	0
04.07.2023	62.8	62.8	0	0	0
05.07.2023	64.3	64.3	0	0	0
06.07.2023	62.8	62.8	0	0	0
07.07.2023	51.2	51.2	0	0	0
10.07.2023	54.4	54.4	0	0	0
11.07.2023	56.4	56.4	0	0	0
12.07.2023	59.4	59.4	0	0	0
13.07.2023	72.5	72.5	0	0	0
14.07.2023	72.5	72.5	0	0	0
17.07.2023	75.4	75.4	0	0	0
18.07.2023	79.2	79.2	0	0	0
19.07.2023	84.3	84.3	0	0	0
20.07.2023	90.2	90.2	0	0	0
21.07.2023	80.9	80.9	0	0	0
24.07.2023	83.1	83.1	0	0	0
25.07.2023	88.8	88.8	0	0	0
26.07.2023	91.1	91.1	0	0	0
27.07.2023	86	86	0	0	0
28.07.2023	101.6	101.6	0	0	0
31.07.2023	94.1	94.1	0	0	0
01.08.2023	106.4	106.4	0	0	0
02.08.2023	103.5	103.5	0	0	0
03.08.2023	80.4	80.4	0	0	0
04.08.2023	77.3	77.3	0	0	0
07.08.2023	94.2	94.2	0	0	0
08.08.2023	83.6	83.6	0	0	0
09.08.2023	76.9	76.9	0	0	0
10.08.2023	85.5	85.5	0	0	0
11.08.2023	101.1	101.1	0	0	0
14.08.2023	90.7	90.7	0	0	0

15.08.2023	104.8	104.8	0	0	0
17.08.2023	101.2	101.2	0	0	0
18.08.2023	90.7	90.7	0	0	0
21.08.2023	77.9	77.9	0	0	0
22.08.2023	91.1	91.1	0	0	0
23.08.2023	105.5	105.5	0	0	0
24.08.2023	128.2	128.2	0	0	0
25.08.2023	159.8	159.8	0	0	0
28.08.2023	129.4	129.4	0	0	0
29.08.2023	214.1	214.1	0	0	0
30.08.2023	427.4	427.4	0	0	0
31.08.2023	463.9	463.9	0	0	0
01.09.2023	581.9	581.9	0	0	0
04.09.2023	506.3	506.3	0	0	0
05.09.2023	749.5	749.5	0	0	0
06.09.2023	847	847	0	0	0
07.09.2023	705.5	705.5	0	0	0
08.09.2023	644.3	644.3	0	0	0
11.09.2023	1403.1	1403.1	0	0	0
12.09.2023	2436.4	2436.4	0	0	0
13.09.2023	31.3	31.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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