

# Historical cost data

**ISIN: DE000HC045M0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2022	29.47	29.43	0	0	0.04
20.09.2022	5.87	5.83	0	0	0.04
09.05.2023	0.3	3.5	-3.2	0	0
21.09.2022	5.99	5.95	0	0	0.04
22.09.2022	6.06	6.02	0	0	0.04
23.09.2022	6.53	6.49	0	0	0.04
27.09.2022	9.02	8.97	0	0	0.05
28.09.2022	7.18	7.13	0	0	0.05
29.09.2022	10.2	10.14	0	0	0.06
30.09.2022	9.62	9.56	0	0	0.06
04.10.2022	10.65	10.58	0	0	0.07
05.10.2022	8.59	8.53	0	0	0.06
06.10.2022	8.98	8.92	0	0	0.06
07.10.2022	9.25	9.18	0	0	0.07
11.10.2022	9.9	9.83	0	0	0.07
12.10.2022	9.02	8.96	0	0	0.06
13.10.2022	9.04	8.98	0	0	0.06
14.10.2022	9.25	9.19	0	0	0.06
18.10.2022	8.9	8.85	0	0	0.05
19.10.2022	8.8	8.75	0	0	0.05
20.10.2022	8.07	8.02	0	0	0.05
21.10.2022	7.96	7.91	0	0	0.05
25.10.2022	7.36	7.31	0	0	0.05
26.10.2022	8.58	8.53	0	0	0.05
27.10.2022	7.28	7.24	0	0	0.04
28.10.2022	6.52	6.48	0	0	0.04
01.11.2022	6.04	6	0	0	0.04
02.11.2022	5.52	5.48	0	0	0.04
03.11.2022	6.12	6.08	0	0	0.04
04.11.2022	6.33	6.28	0	0	0.05
08.11.2022	6.07	6.03	0	0	0.04

09.11.2022	6.85	6.8	0	0	0.05
10.11.2022	8.05	7.99	0	0	0.06
11.11.2022	5.96	5.91	0	0	0.05
15.11.2022	7.14	7.09	0	0	0.05
16.11.2022	6.06	6.02	0	0	0.04
17.11.2022	6.48	6.43	0	0	0.05
18.11.2022	6.26	6.21	0	0	0.05
22.11.2022	5.69	5.65	0	0	0.04
23.11.2022	5.51	5.47	0	0	0.04
24.11.2022	5.67	5.63	0	0	0.04
25.11.2022	5.29	5.25	0	0	0.04
29.11.2022	5.71	5.67	0	0	0.04
30.11.2022	5.18	5.14	0	0	0.04
01.12.2022	5.27	5.23	0	0	0.04
02.12.2022	5.23	5.19	0	0	0.04
06.12.2022	6.27	6.22	0	0	0.05
07.12.2022	6.49	6.44	0	0	0.05
08.12.2022	6.06	6.01	0	0	0.05
09.12.2022	6.37	6.32	0	0	0.05
13.12.2022	6.63	6.58	0	0	0.05
14.12.2022	6.48	6.43	0	0	0.05
15.12.2022	7	6.95	0	0	0.05
16.12.2022	7.93	7.87	0	0	0.06
20.12.2022	9.43	9.36	0	0	0.07
21.12.2022	8.78	8.71	0	0	0.07
22.12.2022	9.14	9.07	0	0	0.07
23.12.2022	9.73	9.65	0	0	0.08
28.12.2022	9.55	9.47	0	0	0.08
29.12.2022	9.22	9.15	0	0	0.07
30.12.2022	1.2	8.9	-7.7	0	0.1
03.01.2023	1.3	8.8	-7.5	0	0.1
04.01.2023	1.2	8.6	-7.4	0	0.1
05.01.2023	1.2	8.6	-7.5	0	0.1
06.01.2023	1.3	8.3	-7.1	0	0.1
10.01.2023	1	6.5	-5.5	0	0.1
11.01.2023	0.9	5.6	-4.8	0	0
12.01.2023	2.3	6.4	-4.1	0	0
13.01.2023	2.3	6.1	-3.9	0	0
18.01.2023	2.2	5.8	-3.7	0	0

19.01.2023	2	2.8	-0.9	0	0
20.01.2023	2	6.3	-4.3	0	0
24.01.2023	2.4	6.4	-4	0	0
25.01.2023	0.7	5.2	-4.6	0	0
26.01.2023	0.7	5.2	-4.5	0	0
27.01.2023	0.7	4.9	-4.3	0	0
31.01.2023	0.6	4.6	-3.9	0	0
01.02.2023	0.7	4.6	-4	0	0
02.02.2023	0.7	4.9	-4.2	0	0
03.02.2023	1	4.9	-4	0	0
07.02.2023	0.9	4.2	-3.3	0	0
08.02.2023	0.6	3.9	-3.4	0	0
09.02.2023	0.8	3.9	-3.1	0	0
10.02.2023	0.5	3.7	-3.1	0	0
14.02.2023	0.6	3.9	-3.4	0	0
15.02.2023	0.5	3.7	-3.2	0	0
16.02.2023	0.8	4	-3.2	0	0
17.02.2023	0.6	3.9	-3.4	0	0
21.02.2023	0.6	4	-3.4	0	0
22.02.2023	0.3	3.8	-3.5	0	0
23.02.2023	0.3	3.9	-3.6	0	0
24.02.2023	0.3	3.5	-3.2	0	0
28.02.2023	0.6	3.9	-3.4	0	0
01.03.2023	0.7	4.8	-4.1	0	0
02.03.2023	0.7	4.6	-3.9	0	0
03.03.2023	0.4	4.6	-4.2	0	0
07.03.2023	0.7	4.2	-3.6	0	0
08.03.2023	0.7	4.6	-4	0	0
09.03.2023	0.6	4.1	-3.5	0	0
10.03.2023	0.3	4.1	-3.8	0	0
14.03.2023	0.4	4.6	-4.3	0	0
15.03.2023	0.7	4.5	-3.8	0	0
16.03.2023	0.7	4.9	-4.2	0	0
17.03.2023	0.7	5.5	-4.9	0	0
21.03.2023	0.4	4.7	-4.3	0	0
22.03.2023	0.7	4.6	-3.9	0	0
23.03.2023	0.7	4.7	-4.1	0	0
24.03.2023	0.4	4.8	-4.4	0	0
28.03.2023	0.7	5	-4.3	0	0

29.03.2023	0.7	4.6	-4	0	0
30.03.2023	0.7	4.5	-3.9	0	0
31.03.2023	0.3	4.1	-3.8	0	0
04.04.2023	0.6	4.1	-3.5	0	0
05.04.2023	0.3	3.7	-3.4	0	0
06.04.2023	0.6	4	-3.5	0	0
12.04.2023	0.6	3.5	-3	0	0
13.04.2023	0.3	3.7	-3.5	0	0
14.04.2023	0.6	3.5	-3	0	0
18.04.2023	0.5	3.5	-3	0	0
19.04.2023	0.5	3.5	-3	0	0
20.04.2023	0.5	3.6	-3.1	0	0
21.04.2023	0.3	3.6	-3.3	0	0
25.04.2023	0.3	3.8	-3.5	0	0
26.04.2023	0.6	3.8	-3.3	0	0
27.04.2023	0.6	3.8	-3.3	0	0
28.04.2023	0.6	4	-3.5	0	0
03.05.2023	0.3	3.6	-3.4	0	0
04.05.2023	0.3	3.7	-3.4	0	0
05.05.2023	0.6	3.7	-3.2	0	0
05.07.2023	0.7	6.7	-6	0	0.1
14.09.2023	0.3	8.2	-8	0	0.1
12.10.2023	0.7	12.1	-11.6	0	0.2
20.10.2023	2.5	30.5	-28.6	0	0.5
10.05.2023	0.6	3.7	-3.1	0	0
11.05.2023	0.3	3.4	-3.2	0	0
12.05.2023	0.7	4.9	-4.2	0	0
16.05.2023	0.6	5.1	-4.5	0	0.1
17.05.2023	0.5	5	-4.5	0	0.1
18.05.2023	0.6	4.9	-4.4	0	0.1
19.05.2023	0.7	4.8	-4.1	0	0
23.05.2023	0.7	4.9	-4.2	0	0
24.05.2023	0.4	4.7	-4.4	0	0.1
25.05.2023	0.4	4.8	-4.4	0	0
26.05.2023	0.6	5.2	-4.6	0	0.1
30.05.2023	0.4	4.6	-4.3	0	0
31.05.2023	0.6	5	-4.5	0	0.1
01.06.2023	0.7	5.7	-5	0	0.1
02.06.2023	0.6	5.8	-5.2	0	0.1

06.06.2023	0.6	5.6	-5	0	0.1
07.06.2023	0.6	5.6	-5.1	0	0.1
08.06.2023	0.7	5.7	-5	0	0.1
09.06.2023	0.6	5.6	-5.1	0	0.1
20.06.2023	0.7	6	-5.4	0	0.1
21.06.2023	0.7	6.4	-5.8	0	0.1
22.06.2023	0.8	6.4	-5.7	0	0.1
23.06.2023	0.7	6.7	-6	0	0.1
27.06.2023	0.8	7	-6.3	0	0.1
28.06.2023	0.7	6.9	-6.3	0	0.1
29.06.2023	0.7	6.9	-6.3	0	0.1
30.06.2023	0.7	6.7	-6	0	0.1
04.07.2023	0.7	6.7	-6	0	0.1
06.07.2023	0.8	7	-6.3	0	0.1
07.07.2023	0.9	8.1	-7.3	0	0.1
11.07.2023	0.8	7.2	-6.5	0	0.1
12.07.2023	0.8	7.4	-6.7	0	0.1
13.07.2023	0.8	7.3	-6.5	0	0.1
14.07.2023	0.7	6.7	-6.1	0	0.1
18.07.2023	0.8	7.1	-6.4	0	0.1
19.07.2023	0.7	6.2	-5.6	0	0.1
20.07.2023	0.7	6.3	-5.7	0	0.1
21.07.2023	0.6	5.9	-5.3	0	0.1
25.07.2023	0.6	6.2	-5.6	0	0.1
26.07.2023	0.6	5.9	-5.4	0	0.1
27.07.2023	0.6	6.2	-5.7	0	0.1
28.07.2023	0.6	5.9	-5.4	0	0.1
01.08.2023	0.6	5.4	-4.9	0	0.1
02.08.2023	0.6	5.4	-4.8	0	0.1
03.08.2023	0.6	6	-5.4	0	0.1
04.08.2023	0.7	6.2	-5.6	0	0.1
08.08.2023	0.6	5.9	-5.3	0	0.1
09.08.2023	0.6	5.9	-5.3	0	0.1
10.08.2023	0.6	5.9	-5.4	0	0.1
11.08.2023	0.6	5.8	-5.2	0	0.1
15.08.2023	0.6	5.8	-5.3	0	0.1
17.08.2023	0.6	6.5	-5.9	0	0.1
18.08.2023	0.6	6.5	-5.9	0	0.1
22.08.2023	0.7	7.5	-6.9	0	0.1

23.08.2023	0.7	7.3	-6.7	0	0.1
24.08.2023	0.7	7.3	-6.7	0	0.1
25.08.2023	0.7	7.4	-6.8	0	0.1
29.08.2023	0.7	7.2	-6.6	0	0.1
30.08.2023	0.7	7.1	-6.5	0	0.1
31.08.2023	0.7	7.2	-6.6	0	0.1
01.09.2023	0.7	7	-6.4	0	0.1
05.09.2023	0.7	7.1	-6.5	0	0.1
06.09.2023	0.7	7	-6.4	0	0.1
07.09.2023	0.8	7.4	-6.6	0	0.1
08.09.2023	0.7	7.4	-6.7	0	0.1
12.09.2023	0.5	6.5	-6.1	0	0.1
13.09.2023	0.5	6.9	-6.5	0	0.1
15.09.2023	0.5	8.2	-7.9	0	0.1
19.09.2023	0.3	8.4	-8.2	0	0.1
20.09.2023	0.5	8.4	-8	0	0.1
21.09.2023	0.5	8.2	-7.8	0	0.1
22.09.2023	0.4	7.7	-7.4	0	0.1
26.09.2023	0.7	9.7	-9.2	0	0.1
27.09.2023	0.5	10.2	-9.8	0	0.1
28.09.2023	0.8	10.7	-10.1	0	0.1
29.09.2023	0.6	11.2	-10.8	0	0.2
03.10.2023	0.7	12.2	-11.7	0	0.2
04.10.2023	1.1	14.5	-13.5	0	0.2
05.10.2023	1.1	14	-13.1	0	0.2
06.10.2023	1.3	15.9	-14.9	0	0.2
10.10.2023	1.1	17.7	-16.9	0	0.3
11.10.2023	0.7	12.6	-12.1	0	0.2
13.10.2023	0.8	13.4	-12.8	0	0.2
17.10.2023	1.4	16.4	-15.2	0	0.3
18.10.2023	1.5	17.5	-16.3	0	0.3
19.10.2023	1.9	23.1	-21.5	0	0.4

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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