

# Historical cost data

**ISIN: DE000HC05L84**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2022	0	0	0	0	0
22.09.2022	0	0	0	0	0
04.10.2022	0.71	0.71	0	0	0
25.10.2022	15.54	15.54	0	0	0
12.12.2022	0.05	0.05	0	0	0
26.12.2022	1.19	1.19	0	0	0
28.03.2023	2	2	0	0	0
23.09.2022	0.73	0.73	0	0	0
26.09.2022	0.67	0.67	0	0	0
27.09.2022	-0.03	-0.03	0	0	0
28.09.2022	-0.02	-0.02	0	0	0
29.09.2022	2.39	2.39	0	0	0
30.09.2022	11.99	11.99	0	0	0
03.10.2022	-0.29	-0.29	0	0	0
05.10.2022	1.52	1.52	0	0	0
06.10.2022	2.43	2.43	0	0	0
07.10.2022	-0.23	-0.23	0	0	0
10.10.2022	3.1	3.1	0	0	0
11.10.2022	4.59	4.59	0	0	0
12.10.2022	4.08	4.08	0	0	0
13.10.2022	2.88	2.88	0	0	0
14.10.2022	0.78	0.78	0	0	0
17.10.2022	1.26	1.26	0	0	0
18.10.2022	1.97	1.97	0	0	0
19.10.2022	2.62	2.62	0	0	0
20.10.2022	5.1	5.1	0	0	0
21.10.2022	1.26	1.26	0	0	0
24.10.2022	-0.59	-0.59	0	0	0
26.10.2022	5.37	5.37	0	0	0
27.10.2022	6.09	6.09	0	0	0
28.10.2022	0.26	0.26	0	0	0

31.10.2022	4.41	4.41	0	0	0
01.11.2022	5.06	5.06	0	0	0
02.11.2022	3.96	3.96	0	0	0
03.11.2022	4.69	4.69	0	0	0
04.11.2022	4.54	4.54	0	0	0
07.11.2022	3.85	3.85	0	0	0
08.11.2022	2.96	2.96	0	0	0
09.11.2022	4.12	4.12	0	0	0
10.11.2022	3.82	3.82	0	0	0
11.11.2022	6.73	6.73	0	0	0
14.11.2022	11.09	11.09	0	0	0
15.11.2022	1.63	1.63	0	0	0
16.11.2022	5.87	5.87	0	0	0
17.11.2022	2.11	2.11	0	0	0
18.11.2022	7.63	7.63	0	0	0
21.11.2022	0.82	0.82	0	0	0
22.11.2022	-0.56	-0.56	0	0	0
23.11.2022	-0.65	-0.65	0	0	0
24.11.2022	1.58	1.58	0	0	0
25.11.2022	6.44	6.44	0	0	0
28.11.2022	7.34	7.34	0	0	0
29.11.2022	2.86	2.86	0	0	0
30.11.2022	0.38	0.38	0	0	0
01.12.2022	1	1	0	0	0
02.12.2022	0.15	0.15	0	0	0
05.12.2022	2.33	2.33	0	0	0
06.12.2022	4.92	4.92	0	0	0
07.12.2022	0.41	0.41	0	0	0
08.12.2022	0.01	0.01	0	0	0
09.12.2022	3.88	3.88	0	0	0
13.12.2022	0.57	0.57	0	0	0
14.12.2022	-0.53	-0.53	0	0	0
15.12.2022	0.4	0.4	0	0	0
16.12.2022	0.94	0.94	0	0	0
19.12.2022	0.9	0.9	0	0	0
20.12.2022	0.64	0.64	0	0	0
21.12.2022	1.29	1.29	0	0	0
22.12.2022	0.6	0.6	0	0	0
23.12.2022	1.2	1.2	0	0	0

28.12.2022	0.66	0.66	0	0	0
29.12.2022	0.74	0.74	0	0	0
30.12.2022	0.7	0.7	0	0	0
02.01.2023	0.8	0.8	0	0	0
03.01.2023	4.9	4.9	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	0.5	0.5	0	0	0
06.01.2023	0.5	0.5	0	0	0
09.01.2023	0.5	0.5	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	0.4	0.4	0	0	0
12.01.2023	0.5	0.5	0	0	0
13.01.2023	0.5	0.5	0	0	0
16.01.2023	0.4	0.4	0	0	0
18.01.2023	0.5	0.5	0	0	0
19.01.2023	5.5	5.5	0	0	0
20.01.2023	0.5	0.5	0	0	0
23.01.2023	0.5	0.5	0	0	0
24.01.2023	0.8	0.8	0	0	0
25.01.2023	0.5	0.5	0	0	0
26.01.2023	0.5	0.5	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.4	0.4	0	0	0
31.01.2023	2.9	2.9	0	0	0
01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	0.5	0.5	0	0	0
06.02.2023	0.5	0.5	0	0	0
07.02.2023	0.5	0.5	0	0	0
08.02.2023	0.5	0.5	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	0.7	0.7	0	0	0
13.02.2023	0.5	0.5	0	0	0
14.02.2023	0.5	0.5	0	0	0
15.02.2023	0.5	0.5	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.5	0.5	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	3.8	3.8	0	0	0

22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.8	0.8	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	1	1	0	0	0
28.02.2023	0.8	0.8	0	0	0
01.03.2023	0.9	0.9	0	0	0
02.03.2023	0.8	0.8	0	0	0
03.03.2023	1.1	1.1	0	0	0
06.03.2023	0.9	0.9	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.9	0.9	0	0	0
09.03.2023	1	1	0	0	0
10.03.2023	1.2	1.2	0	0	0
13.03.2023	1.3	1.3	0	0	0
14.03.2023	1.9	1.9	0	0	0
15.03.2023	1.8	1.8	0	0	0
16.03.2023	1.2	1.2	0	0	0
17.03.2023	1.5	1.5	0	0	0
20.03.2023	11.1	11.1	0	0	0
21.03.2023	1.7	1.7	0	0	0
22.03.2023	2	2	0	0	0
23.03.2023	1.3	1.3	0	0	0
24.03.2023	1.4	1.4	0	0	0
27.03.2023	1.1	1.1	0	0	0
11.04.2023	0.7	0.7	0	0	0
26.05.2023	13.6	13.6	0	0	0
09.06.2023	19	19	0	0	0
08.06.2023	8	8	0	0	0
29.03.2023	9.5	9.5	0	0	0
30.03.2023	0.7	0.7	0	0	0
31.03.2023	0.6	0.6	0	0	0
03.04.2023	0.6	0.6	0	0	0
04.04.2023	0.8	0.8	0	0	0
05.04.2023	0.8	0.8	0	0	0
06.04.2023	0.8	0.8	0	0	0
07.04.2023	0.7	0.7	0	0	0
12.04.2023	0.9	0.9	0	0	0
13.04.2023	0.8	0.8	0	0	0
14.04.2023	1	1	0	0	0

17.04.2023	0.8	0.8	0	0	0
18.04.2023	0.8	0.8	0	0	0
19.04.2023	1	1	0	0	0
20.04.2023	1	1	0	0	0
21.04.2023	1	1	0	0	0
24.04.2023	1.4	1.4	0	0	0
25.04.2023	1.3	1.3	0	0	0
26.04.2023	3.1	3.1	0	0	0
27.04.2023	1.6	1.6	0	0	0
28.04.2023	1.7	1.7	0	0	0
01.05.2023	1.5	1.5	0	0	0
03.05.2023	4.6	4.6	0	0	0
04.05.2023	2.9	2.9	0	0	0
05.05.2023	3	3	0	0	0
08.05.2023	3.4	3.4	0	0	0
09.05.2023	1.8	1.8	0	0	0
10.05.2023	2.4	2.4	0	0	0
11.05.2023	3.1	3.1	0	0	0
12.05.2023	3.7	3.7	0	0	0
15.05.2023	1.6	1.6	0	0	0
16.05.2023	1.9	1.9	0	0	0
17.05.2023	1.3	1.3	0	0	0
18.05.2023	1.4	1.4	0	0	0
19.05.2023	1.8	1.8	0	0	0
22.05.2023	2.2	2.2	0	0	0
23.05.2023	3.3	3.3	0	0	0
24.05.2023	3.3	3.3	0	0	0
25.05.2023	7.6	7.6	0	0	0
29.05.2023	5.5	5.5	0	0	0
30.05.2023	40.6	40.6	0	0	0
31.05.2023	25.2	25.2	0	0	0
01.06.2023	15.9	15.9	0	0	0
02.06.2023	8.2	8.2	0	0	0
05.06.2023	10.5	10.5	0	0	0
06.06.2023	7.1	7.1	0	0	0
07.06.2023	6.2	6.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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