

# Historical cost data

**ISIN: DE000HC05LH7**

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	9.29	9.29	0	0	0
23.11.2022	2.75	2.75	0	0	0
23.03.2023	4.4	4.4	0	0	0
23.09.2022	12.19	12.19	0	0	0
26.09.2022	10.94	10.94	0	0	0
27.09.2022	8.01	8.01	0	0	0
28.09.2022	6.27	6.27	0	0	0
29.09.2022	9.66	9.66	0	0	0
30.09.2022	7.56	7.56	0	0	0
03.10.2022	8.3	8.3	0	0	0
04.10.2022	10.03	10.03	0	0	0
05.10.2022	10.06	10.06	0	0	0
06.10.2022	12.84	12.84	0	0	0
07.10.2022	11.21	11.21	0	0	0
10.10.2022	10.61	10.61	0	0	0
11.10.2022	10.7	10.7	0	0	0
12.10.2022	10.07	10.07	0	0	0
13.10.2022	12.98	12.98	0	0	0
14.10.2022	1.83	1.83	0	0	0
17.10.2022	4.25	4.25	0	0	0
18.10.2022	6.36	6.36	0	0	0
19.10.2022	11.76	11.76	0	0	0
20.10.2022	10.64	10.64	0	0	0
21.10.2022	8.84	8.84	0	0	0
24.10.2022	11.28	11.28	0	0	0
25.10.2022	5.42	5.42	0	0	0
26.10.2022	9.62	9.62	0	0	0
27.10.2022	2.96	2.96	0	0	0
28.10.2022	9.42	9.42	0	0	0
31.10.2022	5.57	5.57	0	0	0

01.11.2022	5.6	5.6	0	0	0
02.11.2022	5.72	5.72	0	0	0
03.11.2022	6.26	6.26	0	0	0
04.11.2022	7.73	7.73	0	0	0
07.11.2022	15.59	15.59	0	0	0
08.11.2022	5.04	5.04	0	0	0
09.11.2022	4.93	4.93	0	0	0
10.11.2022	7.9	7.9	0	0	0
11.11.2022	4.03	4.03	0	0	0
14.11.2022	3.72	3.72	0	0	0
15.11.2022	2.61	2.61	0	0	0
16.11.2022	4.31	4.31	0	0	0
17.11.2022	3.14	3.14	0	0	0
18.11.2022	3.76	3.76	0	0	0
21.11.2022	2.6	2.6	0	0	0
22.11.2022	2.94	2.94	0	0	0
24.11.2022	3.04	3.04	0	0	0
25.11.2022	8.31	8.31	0	0	0
28.11.2022	3.71	3.71	0	0	0
29.11.2022	-6.13	-6.13	0	0	0
30.11.2022	3.87	3.87	0	0	0
01.12.2022	4.78	4.78	0	0	0
02.12.2022	2.33	2.33	0	0	0
05.12.2022	2.72	2.72	0	0	0
06.12.2022	2.44	2.44	0	0	0
07.12.2022	2.71	2.71	0	0	0
08.12.2022	2.46	2.46	0	0	0
09.12.2022	2.67	2.67	0	0	0
12.12.2022	2.27	2.27	0	0	0
13.12.2022	2.35	2.35	0	0	0
14.12.2022	1.11	1.11	0	0	0
15.12.2022	1.62	1.62	0	0	0
16.12.2022	1.44	1.44	0	0	0
19.12.2022	2.16	2.16	0	0	0
20.12.2022	8.63	8.63	0	0	0
21.12.2022	1.85	1.85	0	0	0
22.12.2022	1.84	1.84	0	0	0
23.12.2022	1.89	1.89	0	0	0
26.12.2022	2.26	2.26	0	0	0

28.12.2022	1.6	1.6	0	0	0
29.12.2022	2.59	2.59	0	0	0
30.12.2022	1.6	1.6	0	0	0
02.01.2023	1.1	1.1	0	0	0
03.01.2023	11.4	11.4	0	0	0
04.01.2023	1.6	1.6	0	0	0
05.01.2023	1.4	1.4	0	0	0
06.01.2023	1.7	1.7	0	0	0
09.01.2023	1.8	1.8	0	0	0
10.01.2023	1.3	1.3	0	0	0
11.01.2023	1.3	1.3	0	0	0
12.01.2023	0.9	0.9	0	0	0
13.01.2023	2	2	0	0	0
16.01.2023	1.4	1.4	0	0	0
18.01.2023	0.8	0.8	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	1.1	1.1	0	0	0
23.01.2023	1.1	1.1	0	0	0
24.01.2023	1.1	1.1	0	0	0
25.01.2023	0.9	0.9	0	0	0
26.01.2023	1.5	1.5	0	0	0
27.01.2023	1	1	0	0	0
30.01.2023	1.2	1.2	0	0	0
31.01.2023	1.5	1.5	0	0	0
01.02.2023	1.5	1.5	0	0	0
02.02.2023	2.6	2.6	0	0	0
03.02.2023	2.1	2.1	0	0	0
06.02.2023	1.8	1.8	0	0	0
07.02.2023	1.6	1.6	0	0	0
08.02.2023	2.1	2.1	0	0	0
09.02.2023	2.3	2.3	0	0	0
10.02.2023	2.2	2.2	0	0	0
13.02.2023	2	2	0	0	0
14.02.2023	1.6	1.6	0	0	0
15.02.2023	1.3	1.3	0	0	0
16.02.2023	1.7	1.7	0	0	0
17.02.2023	1.6	1.6	0	0	0
20.02.2023	2.5	2.5	0	0	0
21.02.2023	6.6	6.6	0	0	0

22.02.2023	2.9	2.9	0	0	0
23.02.2023	2.8	2.8	0	0	0
24.02.2023	4.7	4.7	0	0	0
27.02.2023	10.7	10.7	0	0	0
28.02.2023	7.2	7.2	0	0	0
01.03.2023	6.4	6.4	0	0	0
02.03.2023	7	7	0	0	0
03.03.2023	7.2	7.2	0	0	0
06.03.2023	5.9	5.9	0	0	0
07.03.2023	5.7	5.7	0	0	0
08.03.2023	6.4	6.4	0	0	0
09.03.2023	6	6	0	0	0
10.03.2023	6.1	6.1	0	0	0
13.03.2023	0.9	0.9	0	0	0
14.03.2023	3.6	3.6	0	0	0
15.03.2023	3.6	3.6	0	0	0
16.03.2023	3.3	3.3	0	0	0
17.03.2023	4	4	0	0	0
20.03.2023	4.5	4.5	0	0	0
21.03.2023	3.1	3.1	0	0	0
22.03.2023	3.3	3.3	0	0	0
09.06.2023	253.4	253.4	0	0	0
24.03.2023	3.6	3.6	0	0	0
27.03.2023	3.7	3.7	0	0	0
28.03.2023	4.7	4.7	0	0	0
29.03.2023	3.7	3.7	0	0	0
30.03.2023	4.4	4.4	0	0	0
31.03.2023	4.7	4.7	0	0	0
03.04.2023	3.6	3.6	0	0	0
04.04.2023	3	3	0	0	0
05.04.2023	4	4	0	0	0
06.04.2023	3.2	3.2	0	0	0
07.04.2023	3.2	3.2	0	0	0
11.04.2023	6.1	6.1	0	0	0
12.04.2023	15.7	15.7	0	0	0
13.04.2023	3.5	3.5	0	0	0
14.04.2023	2.3	2.3	0	0	0
17.04.2023	2.5	2.5	0	0	0
18.04.2023	6.1	6.1	0	0	0

19.04.2023	6.6	6.6	0	0	0
20.04.2023	6.2	6.2	0	0	0
21.04.2023	5.7	5.7	0	0	0
24.04.2023	7	7	0	0	0
25.04.2023	9.4	9.4	0	0	0
26.04.2023	9.4	9.4	0	0	0
27.04.2023	10.8	10.8	0	0	0
28.04.2023	12.9	12.9	0	0	0
01.05.2023	13.5	13.5	0	0	0
03.05.2023	14.9	14.9	0	0	0
04.05.2023	12.7	12.7	0	0	0
05.05.2023	6.8	6.8	0	0	0
08.05.2023	9.9	9.9	0	0	0
09.05.2023	13.9	13.9	0	0	0
10.05.2023	15	15	0	0	0
11.05.2023	15.8	15.8	0	0	0
12.05.2023	21.7	21.7	0	0	0
15.05.2023	20.2	20.2	0	0	0
16.05.2023	17.5	17.5	0	0	0
17.05.2023	29.9	29.9	0	0	0
18.05.2023	28	28	0	0	0
19.05.2023	40	40	0	0	0
22.05.2023	34.7	34.7	0	0	0
23.05.2023	30.7	30.7	0	0	0
24.05.2023	15	15	0	0	0
25.05.2023	56.9	56.9	0	0	0
26.05.2023	26.3	26.3	0	0	0
29.05.2023	37.7	37.7	0	0	0
30.05.2023	87	87	0	0	0
31.05.2023	35	35	0	0	0
01.06.2023	34.8	34.8	0	0	0
02.06.2023	38.9	38.9	0	0	0
05.06.2023	26.9	26.9	0	0	0
06.06.2023	28.5	28.5	0	0	0
07.06.2023	64.6	64.6	0	0	0
08.06.2023	88.7	88.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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