

# Historical cost data

**ISIN: DE000HC08JK9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	33.24	33.24	0	0	0
27.09.2022	9.32	9.32	0	0	0
03.10.2022	7.32	7.32	0	0	0
13.10.2022	8.49	8.49	0	0	0
24.10.2022	1.58	1.58	0	0	0
03.11.2022	2.41	2.41	0	0	0
07.11.2022	4.52	4.52	0	0	0
22.11.2022	1.65	1.65	0	0	0
23.11.2022	1.91	1.91	0	0	0
06.12.2022	1.23	1.23	0	0	0
19.12.2022	2	2	0	0	0
20.12.2022	1.78	1.78	0	0	0
21.12.2022	2.04	2.04	0	0	0
22.12.2022	1.19	1.19	0	0	0
28.12.2022	1.56	1.56	0	0	0
30.12.2022	1.5	1.5	0	0	0
02.01.2023	1.7	1.7	0	0	0
04.01.2023	0.9	0.9	0	0	0
13.01.2023	0.9	0.9	0	0	0
31.01.2023	0.5	0.5	0	0	0
07.02.2023	1.7	1.7	0	0	0
08.02.2023	1.4	1.4	0	0	0
09.02.2023	2	2	0	0	0
10.02.2023	1.3	1.3	0	0	0
17.02.2023	1.8	1.8	0	0	0
22.02.2023	1.1	1.1	0	0	0
01.03.2023	1.1	1.1	0	0	0
03.03.2023	1.4	1.4	0	0	0
10.03.2023	1.2	1.2	0	0	0
13.03.2023	1.1	1.1	0	0	0
14.03.2023	1.2	1.2	0	0	0

20.03.2023	7.1	7.1	0	0	0
21.03.2023	5.9	5.9	0	0	0
22.03.2023	3.1	3.1	0	0	0
23.03.2023	2.2	2.2	0	0	0
28.03.2023	5	5	0	0	0
30.03.2023	4.3	4.3	0	0	0
03.04.2023	3.1	3.1	0	0	0
11.04.2023	21.2	21.2	0	0	0
12.04.2023	5.8	5.8	0	0	0
17.04.2023	3.7	3.7	0	0	0
20.04.2023	4	4	0	0	0
21.04.2023	3.3	3.3	0	0	0
25.04.2023	5	5	0	0	0
28.04.2023	7.7	7.7	0	0	0
09.05.2023	5.5	5.5	0	0	0
11.05.2023	7.2	7.2	0	0	0
12.05.2023	7.5	7.5	0	0	0
16.05.2023	7.9	7.9	0	0	0
17.05.2023	10.7	10.7	0	0	0
18.05.2023	6.7	6.7	0	0	0
22.05.2023	6.5	6.5	0	0	0
25.05.2023	9.6	9.6	0	0	0
26.05.2023	11.2	11.2	0	0	0
29.05.2023	10.1	10.1	0	0	0
31.05.2023	12.7	12.7	0	0	0
02.06.2023	13.2	13.2	0	0	0
05.06.2023	7.7	7.7	0	0	0
06.06.2023	12.3	12.3	0	0	0
13.06.2023	7.9	7.9	0	0	0
23.06.2023	7.1	7.1	0	0	0
27.06.2023	9	9	0	0	0
28.09.2022	7.58	7.58	0	0	0
29.09.2022	9.56	9.56	0	0	0
30.09.2022	8.37	8.37	0	0	0
04.10.2022	7.76	7.76	0	0	0
05.10.2022	0.39	0.39	0	0	0
06.10.2022	6.13	6.13	0	0	0
07.10.2022	0.31	0.31	0	0	0
10.10.2022	7.72	7.72	0	0	0

11.10.2022	0.18	0.18	0	0	0
12.10.2022	8.06	8.06	0	0	0
14.10.2022	0.35	0.35	0	0	0
17.10.2022	0.79	0.79	0	0	0
18.10.2022	2.24	2.24	0	0	0
19.10.2022	2.25	2.25	0	0	0
20.10.2022	2.32	2.32	0	0	0
21.10.2022	2.5	2.5	0	0	0
25.10.2022	1.78	1.78	0	0	0
26.10.2022	1.63	1.63	0	0	0
27.10.2022	2.18	2.18	0	0	0
28.10.2022	2.9	2.9	0	0	0
31.10.2022	1.93	1.93	0	0	0
01.11.2022	2.85	2.85	0	0	0
02.11.2022	2.38	2.38	0	0	0
04.11.2022	2.09	2.09	0	0	0
08.11.2022	2.39	2.39	0	0	0
09.11.2022	4.84	4.84	0	0	0
10.11.2022	1.66	1.66	0	0	0
11.11.2022	2.67	2.67	0	0	0
14.11.2022	3.5	3.5	0	0	0
15.11.2022	1.61	1.61	0	0	0
16.11.2022	2.13	2.13	0	0	0
17.11.2022	2.4	2.4	0	0	0
18.11.2022	2.54	2.54	0	0	0
21.11.2022	2.44	2.44	0	0	0
24.11.2022	1.31	1.31	0	0	0
25.11.2022	2.36	2.36	0	0	0
28.11.2022	1.62	1.62	0	0	0
29.11.2022	2.39	2.39	0	0	0
30.11.2022	3.21	3.21	0	0	0
01.12.2022	2	2	0	0	0
02.12.2022	1.3	1.3	0	0	0
05.12.2022	1.38	1.38	0	0	0
07.12.2022	2.09	2.09	0	0	0
08.12.2022	1.43	1.43	0	0	0
09.12.2022	1.6	1.6	0	0	0
12.12.2022	1.39	1.39	0	0	0
13.12.2022	2.02	2.02	0	0	0

14.12.2022	1.55	1.55	0	0	0
15.12.2022	1.56	1.56	0	0	0
16.12.2022	1.46	1.46	0	0	0
23.12.2022	1.5	1.5	0	0	0
26.12.2022	1.68	1.68	0	0	0
29.12.2022	1.71	1.71	0	0	0
03.01.2023	1.4	1.4	0	0	0
05.01.2023	1.4	1.4	0	0	0
06.01.2023	1	1	0	0	0
09.01.2023	0.9	0.9	0	0	0
10.01.2023	0.7	0.7	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	0.8	0.8	0	0	0
16.01.2023	1	1	0	0	0
18.01.2023	1.1	1.1	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	1.4	1.4	0	0	0
23.01.2023	1.1	1.1	0	0	0
24.01.2023	1.2	1.2	0	0	0
25.01.2023	1	1	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.4	0.4	0	0	0
30.01.2023	0.4	0.4	0	0	0
01.02.2023	0.4	0.4	0	0	0
02.02.2023	0.4	0.4	0	0	0
03.02.2023	9	9	0	0	0
06.02.2023	1.6	1.6	0	0	0
13.02.2023	1.6	1.6	0	0	0
14.02.2023	1.7	1.7	0	0	0
15.02.2023	1.4	1.4	0	0	0
16.02.2023	1.5	1.5	0	0	0
20.02.2023	1.2	1.2	0	0	0
21.02.2023	1	1	0	0	0
23.02.2023	1.1	1.1	0	0	0
24.02.2023	1.1	1.1	0	0	0
27.02.2023	1.2	1.2	0	0	0
28.02.2023	1.2	1.2	0	0	0
02.03.2023	1.5	1.5	0	0	0
06.03.2023	1.4	1.4	0	0	0

07.03.2023	1.2	1.2	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	1.1	1.1	0	0	0
15.03.2023	1.7	1.7	0	0	0
16.03.2023	6.5	6.5	0	0	0
17.03.2023	4.9	4.9	0	0	0
24.03.2023	3.8	3.8	0	0	0
27.03.2023	6.3	6.3	0	0	0
29.03.2023	3.6	3.6	0	0	0
31.03.2023	2.8	2.8	0	0	0
04.04.2023	2.4	2.4	0	0	0
05.04.2023	9.6	9.6	0	0	0
06.04.2023	7	7	0	0	0
07.04.2023	7.3	7.3	0	0	0
13.04.2023	3.7	3.7	0	0	0
14.04.2023	5.3	5.3	0	0	0
18.04.2023	3.7	3.7	0	0	0
19.04.2023	3.9	3.9	0	0	0
24.04.2023	4.9	4.9	0	0	0
26.04.2023	7.7	7.7	0	0	0
27.04.2023	8.8	8.8	0	0	0
01.05.2023	6.5	6.5	0	0	0
03.05.2023	7.6	7.6	0	0	0
04.05.2023	6.5	6.5	0	0	0
05.05.2023	7.9	7.9	0	0	0
08.05.2023	6.7	6.7	0	0	0
10.05.2023	8.4	8.4	0	0	0
15.05.2023	5.8	5.8	0	0	0
19.05.2023	6.3	6.3	0	0	0
23.05.2023	6.1	6.1	0	0	0
24.05.2023	3.6	3.6	0	0	0
30.05.2023	11.4	11.4	0	0	0
01.06.2023	12.4	12.4	0	0	0
07.06.2023	11.6	11.6	0	0	0
08.06.2023	10.9	10.9	0	0	0
09.06.2023	9.9	9.9	0	0	0
20.06.2023	6.8	6.8	0	0	0
21.06.2023	6.8	6.8	0	0	0
22.06.2023	5.8	5.8	0	0	0

26.06.2023	8.3	8.3	0	0	0
30.06.2023	8.7	8.7	0	0	0
06.07.2023	7.1	7.1	0	0	0
07.07.2023	10	10	0	0	0
10.07.2023	8.2	8.2	0	0	0
18.07.2023	5.5	5.5	0	0	0
24.07.2023	4.5	4.5	0	0	0
25.07.2023	3.5	3.5	0	0	0
27.07.2023	4.7	4.7	0	0	0
31.07.2023	13.5	13.5	0	0	0
01.08.2023	8.5	8.5	0	0	0
02.08.2023	10.1	10.1	0	0	0
04.08.2023	19.4	19.4	0	0	0
07.08.2023	15	15	0	0	0
08.08.2023	17.3	17.3	0	0	0
17.08.2023	43.5	43.5	0	0	0
21.08.2023	73.7	73.7	0	0	0
22.08.2023	81.9	81.9	0	0	0
23.08.2023	91.4	91.4	0	0	0
25.08.2023	164.9	164.9	0	0	0
28.08.2023	169.1	169.1	0	0	0
29.08.2023	77.1	77.1	0	0	0
30.08.2023	65.8	65.8	0	0	0
07.09.2023	17.2	17.2	0	0	0
11.09.2023	82.1	82.1	0	0	0
12.09.2023	626.3	626.3	0	0	0
08.09.2023	60.4	60.4	0	0	0
28.06.2023	9.2	9.2	0	0	0
29.06.2023	9	9	0	0	0
03.07.2023	6.9	6.9	0	0	0
04.07.2023	4.9	4.9	0	0	0
05.07.2023	7	7	0	0	0
11.07.2023	7.4	7.4	0	0	0
12.07.2023	4.8	4.8	0	0	0
13.07.2023	4.8	4.8	0	0	0
14.07.2023	5.6	5.6	0	0	0
17.07.2023	6.2	6.2	0	0	0
19.07.2023	4	4	0	0	0
20.07.2023	4.2	4.2	0	0	0

21.07.2023	3.5	3.5	0	0	0
26.07.2023	3.8	3.8	0	0	0
28.07.2023	4	4	0	0	0
03.08.2023	10.7	10.7	0	0	0
09.08.2023	18.9	18.9	0	0	0
10.08.2023	15.6	15.6	0	0	0
11.08.2023	17.2	17.2	0	0	0
14.08.2023	20.9	20.9	0	0	0
15.08.2023	24	24	0	0	0
18.08.2023	61.2	61.2	0	0	0
24.08.2023	135.1	135.1	0	0	0
31.08.2023	70.4	70.4	0	0	0
01.09.2023	36	36	0	0	0
04.09.2023	43.5	43.5	0	0	0
05.09.2023	26.6	26.6	0	0	0
06.09.2023	14	14	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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