

# Historical cost data

**ISIN: DE000HC08JL7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	37.15	37.15	0	0	0
27.09.2022	11.73	11.73	0	0	0
27.10.2022	9.34	9.34	0	0	0
04.01.2023	2.5	2.5	0	0	0
08.03.2023	1.1	1.1	0	0	0
16.03.2023	10	10	0	0	0
22.03.2023	4.8	4.8	0	0	0
03.04.2023	6.2	6.2	0	0	0
28.09.2022	11.06	11.06	0	0	0
29.09.2022	12.6	12.6	0	0	0
30.09.2022	12.1	12.1	0	0	0
03.10.2022	10.87	10.87	0	0	0
04.10.2022	11.12	11.12	0	0	0
05.10.2022	9.93	9.93	0	0	0
06.10.2022	9.47	9.47	0	0	0
07.10.2022	6.25	6.25	0	0	0
10.10.2022	11.4	11.4	0	0	0
11.10.2022	10.92	10.92	0	0	0
12.10.2022	11.76	11.76	0	0	0
13.10.2022	11.99	11.99	0	0	0
14.10.2022	7.51	7.51	0	0	0
17.10.2022	5.18	5.18	0	0	0
18.10.2022	11.22	11.22	0	0	0
19.10.2022	7.77	7.77	0	0	0
20.10.2022	11.25	11.25	0	0	0
21.10.2022	9.41	9.41	0	0	0
24.10.2022	8.55	8.55	0	0	0
25.10.2022	9.68	9.68	0	0	0
26.10.2022	8.7	8.7	0	0	0
28.10.2022	9.32	9.32	0	0	0
31.10.2022	7.04	7.04	0	0	0

01.11.2022	0.08	0.08	0	0	0
02.11.2022	8.79	8.79	0	0	0
03.11.2022	8.42	8.42	0	0	0
04.11.2022	7.99	7.99	0	0	0
07.11.2022	12.2	12.2	0	0	0
08.11.2022	0.61	0.61	0	0	0
09.11.2022	4.36	4.36	0	0	0
10.11.2022	2.2	2.2	0	0	0
11.11.2022	3.25	3.25	0	0	0
14.11.2022	4.54	4.54	0	0	0
15.11.2022	2.54	2.54	0	0	0
16.11.2022	3.24	3.24	0	0	0
17.11.2022	3.73	3.73	0	0	0
18.11.2022	3.43	3.43	0	0	0
21.11.2022	3.5	3.5	0	0	0
22.11.2022	2.72	2.72	0	0	0
23.11.2022	2.7	2.7	0	0	0
24.11.2022	2.47	2.47	0	0	0
25.11.2022	3.42	3.42	0	0	0
28.11.2022	2.36	2.36	0	0	0
29.11.2022	4.03	4.03	0	0	0
30.11.2022	4.37	4.37	0	0	0
01.12.2022	2.93	2.93	0	0	0
02.12.2022	2.52	2.52	0	0	0
05.12.2022	2.72	2.72	0	0	0
06.12.2022	2.56	2.56	0	0	0
07.12.2022	3.02	3.02	0	0	0
08.12.2022	2.88	2.88	0	0	0
09.12.2022	2.83	2.83	0	0	0
12.12.2022	2.28	2.28	0	0	0
13.12.2022	3.01	3.01	0	0	0
14.12.2022	2.57	2.57	0	0	0
15.12.2022	2.86	2.86	0	0	0
16.12.2022	2.6	2.6	0	0	0
19.12.2022	3.53	3.53	0	0	0
20.12.2022	2.84	2.84	0	0	0
21.12.2022	3.31	3.31	0	0	0
22.12.2022	2.44	2.44	0	0	0
23.12.2022	2.89	2.89	0	0	0

26.12.2022	3.01	3.01	0	0	0
28.12.2022	2.91	2.91	0	0	0
29.12.2022	3.2	3.2	0	0	0
30.12.2022	3.2	3.2	0	0	0
02.01.2023	3.4	3.4	0	0	0
03.01.2023	3.1	3.1	0	0	0
05.01.2023	2.5	2.5	0	0	0
06.01.2023	2.4	2.4	0	0	0
09.01.2023	2.4	2.4	0	0	0
10.01.2023	2.1	2.1	0	0	0
11.01.2023	2.4	2.4	0	0	0
12.01.2023	2.3	2.3	0	0	0
13.01.2023	1.5	1.5	0	0	0
16.01.2023	1.5	1.5	0	0	0
18.01.2023	1.9	1.9	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	2.4	2.4	0	0	0
23.01.2023	2.2	2.2	0	0	0
24.01.2023	2.1	2.1	0	0	0
25.01.2023	2.2	2.2	0	0	0
26.01.2023	1.7	1.7	0	0	0
27.01.2023	1.5	1.5	0	0	0
30.01.2023	0.8	0.8	0	0	0
31.01.2023	0.6	0.6	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	1	1	0	0	0
03.02.2023	11.5	11.5	0	0	0
06.02.2023	2.9	2.9	0	0	0
07.02.2023	3	3	0	0	0
08.02.2023	3	3	0	0	0
09.02.2023	3.8	3.8	0	0	0
10.02.2023	2.9	2.9	0	0	0
13.02.2023	3.3	3.3	0	0	0
14.02.2023	2.9	2.9	0	0	0
15.02.2023	2.4	2.4	0	0	0
16.02.2023	2.4	2.4	0	0	0
17.02.2023	2.9	2.9	0	0	0
20.02.2023	2	2	0	0	0
21.02.2023	2.2	2.2	0	0	0

22.02.2023	2	2	0	0	0
23.02.2023	1.4	1.4	0	0	0
24.02.2023	1.7	1.7	0	0	0
27.02.2023	1.8	1.8	0	0	0
28.02.2023	2.3	2.3	0	0	0
01.03.2023	2.3	2.3	0	0	0
02.03.2023	2.6	2.6	0	0	0
03.03.2023	2.4	2.4	0	0	0
06.03.2023	1.9	1.9	0	0	0
07.03.2023	1.2	1.2	0	0	0
09.03.2023	1.6	1.6	0	0	0
10.03.2023	1.9	1.9	0	0	0
13.03.2023	1.3	1.3	0	0	0
14.03.2023	2.8	2.8	0	0	0
15.03.2023	4.5	4.5	0	0	0
17.03.2023	8.2	8.2	0	0	0
20.03.2023	11.7	11.7	0	0	0
21.03.2023	10	10	0	0	0
23.03.2023	5	5	0	0	0
24.03.2023	6.9	6.9	0	0	0
27.03.2023	10.4	10.4	0	0	0
28.03.2023	8.6	8.6	0	0	0
29.03.2023	6.9	6.9	0	0	0
30.03.2023	8.1	8.1	0	0	0
31.03.2023	5.6	5.6	0	0	0
26.05.2023	19.4	19.4	0	0	0
13.06.2023	15.5	15.5	0	0	0
04.07.2023	10.5	10.5	0	0	0
12.09.2023	63	63	0	0	0
04.04.2023	5.2	5.2	0	0	0
05.04.2023	14.5	14.5	0	0	0
06.04.2023	13.3	13.3	0	0	0
07.04.2023	13.6	13.6	0	0	0
11.04.2023	28.7	28.7	0	0	0
12.04.2023	11.8	11.8	0	0	0
13.04.2023	7.1	7.1	0	0	0
14.04.2023	9.6	9.6	0	0	0
17.04.2023	7.2	7.2	0	0	0
18.04.2023	8	8	0	0	0

19.04.2023	8.7	8.7	0	0	0
20.04.2023	7.9	7.9	0	0	0
21.04.2023	7.8	7.8	0	0	0
24.04.2023	9.7	9.7	0	0	0
25.04.2023	9.6	9.6	0	0	0
26.04.2023	13.9	13.9	0	0	0
27.04.2023	15.3	15.3	0	0	0
28.04.2023	13.4	13.4	0	0	0
01.05.2023	12	12	0	0	0
03.05.2023	13.9	13.9	0	0	0
04.05.2023	12.5	12.5	0	0	0
05.05.2023	13.4	13.4	0	0	0
08.05.2023	11.5	11.5	0	0	0
09.05.2023	9.6	9.6	0	0	0
10.05.2023	14.8	14.8	0	0	0
11.05.2023	13.7	13.7	0	0	0
12.05.2023	13.8	13.8	0	0	0
15.05.2023	10.7	10.7	0	0	0
16.05.2023	14.2	14.2	0	0	0
17.05.2023	19.7	19.7	0	0	0
18.05.2023	12.6	12.6	0	0	0
19.05.2023	12.6	12.6	0	0	0
22.05.2023	13.1	13.1	0	0	0
23.05.2023	12.6	12.6	0	0	0
24.05.2023	8.5	8.5	0	0	0
25.05.2023	17.3	17.3	0	0	0
29.05.2023	17.9	17.9	0	0	0
30.05.2023	20.7	20.7	0	0	0
31.05.2023	22.5	22.5	0	0	0
01.06.2023	24.6	24.6	0	0	0
02.06.2023	23.5	23.5	0	0	0
05.06.2023	15.6	15.6	0	0	0
06.06.2023	22.7	22.7	0	0	0
07.06.2023	21.1	21.1	0	0	0
08.06.2023	20.4	20.4	0	0	0
09.06.2023	17.6	17.6	0	0	0
20.06.2023	13.3	13.3	0	0	0
21.06.2023	13.1	13.1	0	0	0
22.06.2023	13	13	0	0	0

23.06.2023	14.1	14.1	0	0	0
26.06.2023	16.6	16.6	0	0	0
27.06.2023	18	18	0	0	0
28.06.2023	18.6	18.6	0	0	0
29.06.2023	17.1	17.1	0	0	0
30.06.2023	16.4	16.4	0	0	0
03.07.2023	14.7	14.7	0	0	0
05.07.2023	14.3	14.3	0	0	0
06.07.2023	14.2	14.2	0	0	0
07.07.2023	20	20	0	0	0
10.07.2023	16.8	16.8	0	0	0
11.07.2023	16.2	16.2	0	0	0
12.07.2023	10.5	10.5	0	0	0
13.07.2023	12.4	12.4	0	0	0
14.07.2023	12.3	12.3	0	0	0
17.07.2023	14	14	0	0	0
18.07.2023	12.2	12.2	0	0	0
19.07.2023	10.3	10.3	0	0	0
20.07.2023	9.8	9.8	0	0	0
21.07.2023	8.9	8.9	0	0	0
24.07.2023	11.5	11.5	0	0	0
25.07.2023	9	9	0	0	0
26.07.2023	10.2	10.2	0	0	0
27.07.2023	12.2	12.2	0	0	0
28.07.2023	11.2	11.2	0	0	0
31.07.2023	37.2	37.2	0	0	0
01.08.2023	25.7	25.7	0	0	0
02.08.2023	28	28	0	0	0
03.08.2023	29.8	29.8	0	0	0
04.08.2023	61.1	61.1	0	0	0
07.08.2023	51.6	51.6	0	0	0
08.08.2023	55.1	55.1	0	0	0
09.08.2023	73.9	73.9	0	0	0
10.08.2023	54.7	54.7	0	0	0
11.08.2023	68.8	68.8	0	0	0
14.08.2023	75.7	75.7	0	0	0
15.08.2023	105	105	0	0	0
17.08.2023	186.6	186.6	0	0	0
18.08.2023	516.3	516.3	0	0	0

21.08.2023	744.8	744.8	0	0	0
22.08.2023	1106.8	1106.8	0	0	0
23.08.2023	2031.6	2031.6	0	0	0
24.08.2023	49	49	0	0	0
25.08.2023	48.9	48.9	0	0	0
28.08.2023	48.8	48.8	0	0	0
29.08.2023	64.6	64.6	0	0	0
30.08.2023	60.4	60.4	0	0	0
31.08.2023	60.2	60.2	0	0	0
01.09.2023	59.9	59.9	0	0	0
04.09.2023	57.8	57.8	0	0	0
05.09.2023	57.7	57.7	0	0	0
06.09.2023	59.8	59.8	0	0	0
07.09.2023	58.2	58.2	0	0	0
08.09.2023	64.3	64.3	0	0	0
11.09.2023	63	63	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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