

# Historical cost data

**ISIN: DE000HC08K33**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	32.93	32.93	0	0	0
27.09.2022	0	0	0	0	0
31.10.2022	0.26	0.26	0	0	0
18.11.2022	1.15	1.15	0	0	0
04.01.2023	5.6	5.6	0	0	0
19.01.2023	23.2	23.2	0	0	0
26.01.2023	8.9	8.9	0	0	0
03.04.2023	10.8	10.8	0	0	0
28.09.2022	0.12	0.12	0	0	0
29.09.2022	0.07	0.07	0	0	0
30.09.2022	0.61	0.61	0	0	0
03.10.2022	0.28	0.28	0	0	0
04.10.2022	0.25	0.25	0	0	0
05.10.2022	-0.01	-0.01	0	0	0
06.10.2022	-0.06	-0.06	0	0	0
07.10.2022	-0.01	-0.01	0	0	0
10.10.2022	-0.12	-0.12	0	0	0
11.10.2022	1.47	1.47	0	0	0
12.10.2022	-0.06	-0.06	0	0	0
13.10.2022	-0.1	-0.1	0	0	0
14.10.2022	-0.21	-0.21	0	0	0
17.10.2022	-0.01	-0.01	0	0	0
18.10.2022	-0.2	-0.2	0	0	0
19.10.2022	-0.05	-0.05	0	0	0
20.10.2022	-0.13	-0.13	0	0	0
21.10.2022	-0.16	-0.16	0	0	0
24.10.2022	-0.3	-0.3	0	0	0
25.10.2022	-0.03	-0.03	0	0	0
26.10.2022	0.19	0.19	0	0	0
27.10.2022	-0.15	-0.15	0	0	0
28.10.2022	-0.05	-0.05	0	0	0

01.11.2022	0.04	0.04	0	0	0
02.11.2022	-0.01	-0.01	0	0	0
03.11.2022	-0.21	-0.21	0	0	0
04.11.2022	-0.05	-0.05	0	0	0
07.11.2022	-1.25	-1.25	0	0	0
08.11.2022	-0.32	-0.32	0	0	0
09.11.2022	0.56	0.56	0	0	0
10.11.2022	-0.27	-0.27	0	0	0
11.11.2022	2.19	2.19	0	0	0
14.11.2022	2.26	2.26	0	0	0
15.11.2022	1.74	1.74	0	0	0
16.11.2022	1.27	1.27	0	0	0
17.11.2022	2.03	2.03	0	0	0
21.11.2022	0.79	0.79	0	0	0
22.11.2022	2.03	2.03	0	0	0
23.11.2022	2.74	2.74	0	0	0
24.11.2022	-0.63	-0.63	0	0	0
25.11.2022	2.15	2.15	0	0	0
28.11.2022	2.19	2.19	0	0	0
29.11.2022	2.3	2.3	0	0	0
30.11.2022	3.52	3.52	0	0	0
01.12.2022	0.37	0.37	0	0	0
02.12.2022	0.67	0.67	0	0	0
05.12.2022	0.24	0.24	0	0	0
06.12.2022	1.02	1.02	0	0	0
07.12.2022	2.42	2.42	0	0	0
08.12.2022	2.1	2.1	0	0	0
09.12.2022	3.78	3.78	0	0	0
12.12.2022	4.29	4.29	0	0	0
13.12.2022	4	4	0	0	0
14.12.2022	3.17	3.17	0	0	0
15.12.2022	3.88	3.88	0	0	0
16.12.2022	1.33	1.33	0	0	0
19.12.2022	1.47	1.47	0	0	0
20.12.2022	3.05	3.05	0	0	0
21.12.2022	1.83	1.83	0	0	0
22.12.2022	2.52	2.52	0	0	0
23.12.2022	1.98	1.98	0	0	0
26.12.2022	1.92	1.92	0	0	0

28.12.2022	0.19	0.19	0	0	0
29.12.2022	0.93	0.93	0	0	0
30.12.2022	0.9	0.9	0	0	0
02.01.2023	1.6	1.6	0	0	0
03.01.2023	2.2	2.2	0	0	0
05.01.2023	3.2	3.2	0	0	0
06.01.2023	4.7	4.7	0	0	0
09.01.2023	5.9	5.9	0	0	0
10.01.2023	4.2	4.2	0	0	0
11.01.2023	2.2	2.2	0	0	0
12.01.2023	5.9	5.9	0	0	0
13.01.2023	2.8	2.8	0	0	0
16.01.2023	5.2	5.2	0	0	0
18.01.2023	5.9	5.9	0	0	0
20.01.2023	6.5	6.5	0	0	0
23.01.2023	3.9	3.9	0	0	0
24.01.2023	4.8	4.8	0	0	0
25.01.2023	7.8	7.8	0	0	0
27.01.2023	8.8	8.8	0	0	0
30.01.2023	9.2	9.2	0	0	0
31.01.2023	7.9	7.9	0	0	0
01.02.2023	12.2	12.2	0	0	0
02.02.2023	6.8	6.8	0	0	0
03.02.2023	7	7	0	0	0
06.02.2023	4.7	4.7	0	0	0
07.02.2023	9.1	9.1	0	0	0
08.02.2023	6.8	6.8	0	0	0
09.02.2023	8.7	8.7	0	0	0
10.02.2023	7.3	7.3	0	0	0
13.02.2023	9.3	9.3	0	0	0
14.02.2023	6.6	6.6	0	0	0
15.02.2023	6.5	6.5	0	0	0
16.02.2023	8.1	8.1	0	0	0
17.02.2023	4.7	4.7	0	0	0
20.02.2023	7.8	7.8	0	0	0
21.02.2023	6	6	0	0	0
22.02.2023	5.5	5.5	0	0	0
23.02.2023	8	8	0	0	0
24.02.2023	7.4	7.4	0	0	0

27.02.2023	9.5	9.5	0	0	0
28.02.2023	4.5	4.5	0	0	0
01.03.2023	7	7	0	0	0
02.03.2023	3.5	3.5	0	0	0
03.03.2023	7.3	7.3	0	0	0
06.03.2023	5.9	5.9	0	0	0
07.03.2023	8.1	8.1	0	0	0
08.03.2023	8.2	8.2	0	0	0
09.03.2023	12	12	0	0	0
10.03.2023	7.8	7.8	0	0	0
13.03.2023	12.2	12.2	0	0	0
14.03.2023	5.8	5.8	0	0	0
15.03.2023	9.4	9.4	0	0	0
16.03.2023	9.4	9.4	0	0	0
17.03.2023	6.8	6.8	0	0	0
20.03.2023	3.7	3.7	0	0	0
21.03.2023	52.9	52.9	0	0	0
22.03.2023	10.7	10.7	0	0	0
23.03.2023	9.6	9.6	0	0	0
24.03.2023	5.4	5.4	0	0	0
27.03.2023	8.8	8.8	0	0	0
28.03.2023	10.6	10.6	0	0	0
29.03.2023	6.2	6.2	0	0	0
30.03.2023	5.2	5.2	0	0	0
31.03.2023	11.4	11.4	0	0	0
10.08.2023	126.2	126.2	0	0	0
12.09.2023	94.7	94.7	0	0	0
04.04.2023	14.4	14.4	0	0	0
05.04.2023	14.9	14.9	0	0	0
06.04.2023	10.7	10.7	0	0	0
07.04.2023	15.5	15.5	0	0	0
11.04.2023	11.8	11.8	0	0	0
12.04.2023	18.1	18.1	0	0	0
13.04.2023	17.3	17.3	0	0	0
14.04.2023	15.8	15.8	0	0	0
17.04.2023	18.5	18.5	0	0	0
18.04.2023	10.5	10.5	0	0	0
19.04.2023	17	17	0	0	0
20.04.2023	18.8	18.8	0	0	0

21.04.2023	18.1	18.1	0	0	0
24.04.2023	26.4	26.4	0	0	0
25.04.2023	17.5	17.5	0	0	0
26.04.2023	21.3	21.3	0	0	0
27.04.2023	17.3	17.3	0	0	0
28.04.2023	22.1	22.1	0	0	0
01.05.2023	15.5	15.5	0	0	0
03.05.2023	19.6	19.6	0	0	0
04.05.2023	14.2	14.2	0	0	0
05.05.2023	15.2	15.2	0	0	0
08.05.2023	21.2	21.2	0	0	0
09.05.2023	15	15	0	0	0
10.05.2023	19.4	19.4	0	0	0
11.05.2023	18.6	18.6	0	0	0
12.05.2023	9	9	0	0	0
15.05.2023	21.4	21.4	0	0	0
16.05.2023	23.4	23.4	0	0	0
17.05.2023	13.9	13.9	0	0	0
18.05.2023	20.1	20.1	0	0	0
19.05.2023	22.8	22.8	0	0	0
22.05.2023	27.3	27.3	0	0	0
23.05.2023	17	17	0	0	0
24.05.2023	22.8	22.8	0	0	0
25.05.2023	27.5	27.5	0	0	0
26.05.2023	14.9	14.9	0	0	0
29.05.2023	20.6	20.6	0	0	0
30.05.2023	17.5	17.5	0	0	0
31.05.2023	23.6	23.6	0	0	0
01.06.2023	16.1	16.1	0	0	0
02.06.2023	22.2	22.2	0	0	0
05.06.2023	26.5	26.5	0	0	0
06.06.2023	18.7	18.7	0	0	0
07.06.2023	34.7	34.7	0	0	0
08.06.2023	22	22	0	0	0
09.06.2023	35.2	35.2	0	0	0
20.06.2023	25	25	0	0	0
21.06.2023	44.5	44.5	0	0	0
22.06.2023	35.7	35.7	0	0	0
23.06.2023	45.1	45.1	0	0	0

26.06.2023	43.2	43.2	0	0	0
27.06.2023	47.7	47.7	0	0	0
28.06.2023	62.5	62.5	0	0	0
29.06.2023	68.5	68.5	0	0	0
30.06.2023	55.1	55.1	0	0	0
03.07.2023	52.6	52.6	0	0	0
04.07.2023	87	87	0	0	0
05.07.2023	90.1	90.1	0	0	0
06.07.2023	87.4	87.4	0	0	0
07.07.2023	52.7	52.7	0	0	0
10.07.2023	35.4	35.4	0	0	0
11.07.2023	47	47	0	0	0
12.07.2023	65.4	65.4	0	0	0
13.07.2023	55.8	55.8	0	0	0
14.07.2023	86.6	86.6	0	0	0
17.07.2023	59.6	59.6	0	0	0
18.07.2023	48.8	48.8	0	0	0
19.07.2023	59.6	59.6	0	0	0
20.07.2023	70.2	70.2	0	0	0
21.07.2023	83.5	83.5	0	0	0
24.07.2023	86.7	86.7	0	0	0
25.07.2023	141	141	0	0	0
26.07.2023	93	93	0	0	0
27.07.2023	115.6	115.6	0	0	0
28.07.2023	349.4	349.4	0	0	0
31.07.2023	229	229	0	0	0
01.08.2023	504.8	504.8	0	0	0
02.08.2023	358	358	0	0	0
03.08.2023	251.6	251.6	0	0	0
04.08.2023	84.7	84.7	0	0	0
07.08.2023	95.3	95.3	0	0	0
08.08.2023	93.7	93.7	0	0	0
09.08.2023	99	99	0	0	0
11.08.2023	306.8	306.8	0	0	0
14.08.2023	256.7	256.7	0	0	0
15.08.2023	689.5	689.5	0	0	0
17.08.2023	579.4	579.4	0	0	0
18.08.2023	242.6	242.6	0	0	0
21.08.2023	342.5	342.5	0	0	0

22.08.2023	655.7	655.7	0	0	0
23.08.2023	843.2	843.2	0	0	0
24.08.2023	1346.5	1346.5	0	0	0
25.08.2023	79.6	79.6	0	0	0
28.08.2023	94.8	94.8	0	0	0
29.08.2023	94.8	94.8	0	0	0
30.08.2023	94.8	94.8	0	0	0
31.08.2023	94.8	94.8	0	0	0
01.09.2023	94.7	94.7	0	0	0
04.09.2023	94.7	94.7	0	0	0
05.09.2023	94.7	94.7	0	0	0
06.09.2023	94.7	94.7	0	0	0
07.09.2023	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	0	0	0
11.09.2023	94.7	94.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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