

# Historical cost data

**ISIN: DE000HC08K41**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	4.66	4.66	0	0	0
27.09.2022	0	0	0	0	0
03.10.2022	0	0	0	0	0
09.03.2023	4.9	4.9	0	0	0
29.03.2023	1.8	1.8	0	0	0
28.09.2022	0	0	0	0	0
29.09.2022	-0.03	-0.03	0	0	0
30.09.2022	0.41	0.41	0	0	0
04.10.2022	0.2	0.2	0	0	0
05.10.2022	-0.1	-0.1	0	0	0
06.10.2022	-0.15	-0.15	0	0	0
07.10.2022	-0.1	-0.1	0	0	0
10.10.2022	-0.16	-0.16	0	0	0
11.10.2022	1.36	1.36	0	0	0
12.10.2022	-0.09	-0.09	0	0	0
13.10.2022	-0.15	-0.15	0	0	0
14.10.2022	-0.31	-0.31	0	0	0
17.10.2022	-0.1	-0.1	0	0	0
18.10.2022	-0.38	-0.38	0	0	0
19.10.2022	-0.25	-0.25	0	0	0
20.10.2022	-0.25	-0.25	0	0	0
21.10.2022	-0.23	-0.23	0	0	0
24.10.2022	-0.56	-0.56	0	0	0
25.10.2022	0.25	0.25	0	0	0
26.10.2022	-0.1	-0.1	0	0	0
27.10.2022	-0.3	-0.3	0	0	0
28.10.2022	-0.22	-0.22	0	0	0
31.10.2022	-0.02	-0.02	0	0	0
01.11.2022	-0.17	-0.17	0	0	0
02.11.2022	-0.24	-0.24	0	0	0
03.11.2022	-0.26	-0.26	0	0	0

04.11.2022	-0.47	-0.47	0	0	0
07.11.2022	-0.49	-0.49	0	0	0
08.11.2022	-0.24	-0.24	0	0	0
09.11.2022	-0.22	-0.22	0	0	0
10.11.2022	-0.25	-0.25	0	0	0
11.11.2022	-0.05	-0.05	0	0	0
14.11.2022	0.16	0.16	0	0	0
15.11.2022	0.43	0.43	0	0	0
16.11.2022	-0.98	-0.98	0	0	0
17.11.2022	0.89	0.89	0	0	0
18.11.2022	-0.55	-0.55	0	0	0
21.11.2022	-0.91	-0.91	0	0	0
22.11.2022	-0.41	-0.41	0	0	0
23.11.2022	0.76	0.76	0	0	0
24.11.2022	-0.65	-0.65	0	0	0
25.11.2022	-0.38	-0.38	0	0	0
28.11.2022	0.46	0.46	0	0	0
29.11.2022	-0.06	-0.06	0	0	0
30.11.2022	2.19	2.19	0	0	0
01.12.2022	-0.22	-0.22	0	0	0
02.12.2022	-0.82	-0.82	0	0	0
05.12.2022	-1.05	-1.05	0	0	0
06.12.2022	-0.97	-0.97	0	0	0
07.12.2022	-0.86	-0.86	0	0	0
08.12.2022	-0.37	-0.37	0	0	0
09.12.2022	1.08	1.08	0	0	0
12.12.2022	0.22	0.22	0	0	0
13.12.2022	0.67	0.67	0	0	0
14.12.2022	-0.22	-0.22	0	0	0
15.12.2022	0.35	0.35	0	0	0
16.12.2022	0.24	0.24	0	0	0
19.12.2022	-0.55	-0.55	0	0	0
20.12.2022	0.34	0.34	0	0	0
21.12.2022	-0.04	-0.04	0	0	0
22.12.2022	-0.38	-0.38	0	0	0
23.12.2022	-1.15	-1.15	0	0	0
26.12.2022	-0.76	-0.76	0	0	0
28.12.2022	-1.07	-1.07	0	0	0
29.12.2022	-0.28	-0.28	0	0	0

30.12.2022	1	1	0	0	0
02.01.2023	1.1	1.1	0	0	0
03.01.2023	1.1	1.1	0	0	0
04.01.2023	2	2	0	0	0
05.01.2023	1.4	1.4	0	0	0
06.01.2023	1.5	1.5	0	0	0
09.01.2023	2.4	2.4	0	0	0
10.01.2023	2	2	0	0	0
11.01.2023	1.5	1.5	0	0	0
12.01.2023	1.7	1.7	0	0	0
13.01.2023	0.9	0.9	0	0	0
16.01.2023	1.6	1.6	0	0	0
18.01.2023	3	3	0	0	0
19.01.2023	17.6	17.6	0	0	0
20.01.2023	1.8	1.8	0	0	0
23.01.2023	2	2	0	0	0
24.01.2023	3.3	3.3	0	0	0
25.01.2023	3.6	3.6	0	0	0
26.01.2023	2.8	2.8	0	0	0
27.01.2023	4.4	4.4	0	0	0
30.01.2023	4.1	4.1	0	0	0
31.01.2023	4.4	4.4	0	0	0
01.02.2023	6.1	6.1	0	0	0
02.02.2023	3.2	3.2	0	0	0
03.02.2023	3.3	3.3	0	0	0
06.02.2023	1.8	1.8	0	0	0
07.02.2023	4	4	0	0	0
08.02.2023	2.5	2.5	0	0	0
09.02.2023	3.8	3.8	0	0	0
10.02.2023	3.3	3.3	0	0	0
13.02.2023	4.1	4.1	0	0	0
14.02.2023	2.2	2.2	0	0	0
15.02.2023	2.5	2.5	0	0	0
16.02.2023	3.9	3.9	0	0	0
17.02.2023	3.2	3.2	0	0	0
20.02.2023	3	3	0	0	0
21.02.2023	1.9	1.9	0	0	0
22.02.2023	3.1	3.1	0	0	0
23.02.2023	2.9	2.9	0	0	0

24.02.2023	2.5	2.5	0	0	0
27.02.2023	4.7	4.7	0	0	0
28.02.2023	2.1	2.1	0	0	0
01.03.2023	2.9	2.9	0	0	0
02.03.2023	2.1	2.1	0	0	0
03.03.2023	2.1	2.1	0	0	0
06.03.2023	1.9	1.9	0	0	0
07.03.2023	4	4	0	0	0
08.03.2023	4.2	4.2	0	0	0
10.03.2023	2.2	2.2	0	0	0
13.03.2023	4.9	4.9	0	0	0
14.03.2023	3.6	3.6	0	0	0
15.03.2023	4.5	4.5	0	0	0
16.03.2023	5.4	5.4	0	0	0
17.03.2023	3.9	3.9	0	0	0
20.03.2023	1.6	1.6	0	0	0
21.03.2023	29.7	29.7	0	0	0
22.03.2023	4.5	4.5	0	0	0
23.03.2023	5.3	5.3	0	0	0
24.03.2023	2.2	2.2	0	0	0
27.03.2023	4.4	4.4	0	0	0
28.03.2023	4.2	4.2	0	0	0
12.09.2023	94.7	94.7	0	0	0
30.03.2023	2.2	2.2	0	0	0
31.03.2023	4	4	0	0	0
03.04.2023	4.6	4.6	0	0	0
04.04.2023	5.9	5.9	0	0	0
05.04.2023	5	5	0	0	0
06.04.2023	4.8	4.8	0	0	0
07.04.2023	8.6	8.6	0	0	0
11.04.2023	3.7	3.7	0	0	0
12.04.2023	9.6	9.6	0	0	0
13.04.2023	11.3	11.3	0	0	0
14.04.2023	8.8	8.8	0	0	0
17.04.2023	8.7	8.7	0	0	0
18.04.2023	5.6	5.6	0	0	0
19.04.2023	10.3	10.3	0	0	0
20.04.2023	11.8	11.8	0	0	0
21.04.2023	8.8	8.8	0	0	0

24.04.2023	16.7	16.7	0	0	0
25.04.2023	10.3	10.3	0	0	0
26.04.2023	10.9	10.9	0	0	0
27.04.2023	15.6	15.6	0	0	0
28.04.2023	11.3	11.3	0	0	0
01.05.2023	6.3	6.3	0	0	0
03.05.2023	12	12	0	0	0
04.05.2023	10.7	10.7	0	0	0
05.05.2023	11.7	11.7	0	0	0
08.05.2023	9.2	9.2	0	0	0
09.05.2023	7.4	7.4	0	0	0
10.05.2023	8.7	8.7	0	0	0
11.05.2023	10.1	10.1	0	0	0
12.05.2023	5.2	5.2	0	0	0
15.05.2023	13.8	13.8	0	0	0
16.05.2023	9.2	9.2	0	0	0
17.05.2023	10.9	10.9	0	0	0
18.05.2023	9.3	9.3	0	0	0
19.05.2023	11.9	11.9	0	0	0
22.05.2023	14.7	14.7	0	0	0
23.05.2023	12.2	12.2	0	0	0
24.05.2023	16.7	16.7	0	0	0
25.05.2023	16	16	0	0	0
26.05.2023	8.1	8.1	0	0	0
29.05.2023	14.5	14.5	0	0	0
30.05.2023	12.7	12.7	0	0	0
31.05.2023	10.5	10.5	0	0	0
01.06.2023	9.6	9.6	0	0	0
02.06.2023	4.4	4.4	0	0	0
05.06.2023	16.9	16.9	0	0	0
06.06.2023	17.9	17.9	0	0	0
07.06.2023	16.8	16.8	0	0	0
08.06.2023	12	12	0	0	0
09.06.2023	20.4	20.4	0	0	0
20.06.2023	18	18	0	0	0
21.06.2023	30.4	30.4	0	0	0
22.06.2023	29.4	29.4	0	0	0
23.06.2023	27.7	27.7	0	0	0
26.06.2023	35	35	0	0	0

27.06.2023	37.1	37.1	0	0	0
28.06.2023	28.5	28.5	0	0	0
29.06.2023	30.5	30.5	0	0	0
30.06.2023	36	36	0	0	0
03.07.2023	29.7	29.7	0	0	0
04.07.2023	28.4	28.4	0	0	0
05.07.2023	50.2	50.2	0	0	0
06.07.2023	24.4	24.4	0	0	0
07.07.2023	18.3	18.3	0	0	0
10.07.2023	15.2	15.2	0	0	0
11.07.2023	18.5	18.5	0	0	0
12.07.2023	25.9	25.9	0	0	0
13.07.2023	32.7	32.7	0	0	0
14.07.2023	32.6	32.6	0	0	0
17.07.2023	29	29	0	0	0
18.07.2023	24.1	24.1	0	0	0
19.07.2023	26.1	26.1	0	0	0
20.07.2023	20	20	0	0	0
21.07.2023	33.8	33.8	0	0	0
24.07.2023	21.3	21.3	0	0	0
25.07.2023	57.3	57.3	0	0	0
26.07.2023	39.4	39.4	0	0	0
27.07.2023	41.7	41.7	0	0	0
28.07.2023	82.6	82.6	0	0	0
31.07.2023	50.7	50.7	0	0	0
01.08.2023	84.7	84.7	0	0	0
02.08.2023	35.4	35.4	0	0	0
03.08.2023	49.8	49.8	0	0	0
04.08.2023	21	21	0	0	0
07.08.2023	32.5	32.5	0	0	0
08.08.2023	22.3	22.3	0	0	0
09.08.2023	40.5	40.5	0	0	0
10.08.2023	27.8	27.8	0	0	0
11.08.2023	59.8	59.8	0	0	0
14.08.2023	54.4	54.4	0	0	0
15.08.2023	81	81	0	0	0
17.08.2023	84.2	84.2	0	0	0
18.08.2023	49.1	49.1	0	0	0
21.08.2023	56.5	56.5	0	0	0

22.08.2023	88.5	88.5	0	0	0
23.08.2023	90	90	0	0	0
24.08.2023	90.1	90.1	0	0	0
25.08.2023	119.2	119.2	0	0	0
28.08.2023	157.4	157.4	0	0	0
29.08.2023	313.1	313.1	0	0	0
30.08.2023	598.5	598.5	0	0	0
31.08.2023	664.3	664.3	0	0	0
01.09.2023	1156.5	1156.5	0	0	0
04.09.2023	89.8	89.8	0	0	0
05.09.2023	89.6	89.6	0	0	0
06.09.2023	89.6	89.6	0	0	0
07.09.2023	89.5	89.5	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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