

# Historical cost data

**ISIN: DE000HC08LA6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	5.3	5.3	0	0	0
27.09.2022	3.2	3.2	0	0	0
05.10.2022	2.68	2.68	0	0	0
06.01.2023	8.7	8.7	0	0	0
10.01.2023	11.1	11.1	0	0	0
25.01.2023	16.6	16.6	0	0	0
21.02.2023	14.9	14.9	0	0	0
08.03.2023	16.3	16.3	0	0	0
29.03.2023	14.7	14.7	0	0	0
05.04.2023	15.5	15.5	0	0	0
28.09.2022	2.78	2.78	0	0	0
29.09.2022	2.62	2.62	0	0	0
30.09.2022	1.92	1.92	0	0	0
03.10.2022	3.32	3.32	0	0	0
04.10.2022	2.49	2.49	0	0	0
06.10.2022	2.29	2.29	0	0	0
07.10.2022	2.17	2.17	0	0	0
10.10.2022	2.4	2.4	0	0	0
11.10.2022	2.25	2.25	0	0	0
12.10.2022	2.2	2.2	0	0	0
13.10.2022	2.12	2.12	0	0	0
14.10.2022	2.15	2.15	0	0	0
17.10.2022	1.94	1.94	0	0	0
18.10.2022	1.36	1.36	0	0	0
19.10.2022	0.19	0.19	0	0	0
20.10.2022	1.58	1.58	0	0	0
21.10.2022	1.36	1.36	0	0	0
24.10.2022	1.38	1.38	0	0	0
25.10.2022	0.53	0.53	0	0	0
26.10.2022	8.04	8.04	0	0	0
27.10.2022	8.24	8.24	0	0	0

28.10.2022	7.36	7.36	0	0	0
31.10.2022	0.16	0.16	0	0	0
01.11.2022	0.17	0.17	0	0	0
02.11.2022	7.93	7.93	0	0	0
03.11.2022	1.2	1.2	0	0	0
04.11.2022	1.52	1.52	0	0	0
07.11.2022	1.41	1.41	0	0	0
08.11.2022	1.58	1.58	0	0	0
09.11.2022	1.34	1.34	0	0	0
10.11.2022	0.96	0.96	0	0	0
11.11.2022	8.95	8.95	0	0	0
14.11.2022	9.59	9.59	0	0	0
15.11.2022	0.22	0.22	0	0	0
16.11.2022	0.04	0.04	0	0	0
17.11.2022	0.17	0.17	0	0	0
18.11.2022	1.01	1.01	0	0	0
21.11.2022	0.72	0.72	0	0	0
22.11.2022	0.43	0.43	0	0	0
23.11.2022	7.59	7.59	0	0	0
24.11.2022	8.95	8.95	0	0	0
25.11.2022	9.09	9.09	0	0	0
28.11.2022	8.48	8.48	0	0	0
29.11.2022	7.91	7.91	0	0	0
30.11.2022	9.42	9.42	0	0	0
01.12.2022	8.54	8.54	0	0	0
02.12.2022	7.26	7.26	0	0	0
05.12.2022	8.51	8.51	0	0	0
06.12.2022	8.23	8.23	0	0	0
07.12.2022	8.95	8.95	0	0	0
08.12.2022	10.25	10.25	0	0	0
09.12.2022	10.5	10.5	0	0	0
12.12.2022	12.74	12.74	0	0	0
13.12.2022	12.21	12.21	0	0	0
14.12.2022	11.15	11.15	0	0	0
15.12.2022	12.18	12.18	0	0	0
16.12.2022	11.87	11.87	0	0	0
19.12.2022	11.66	11.66	0	0	0
20.12.2022	11.02	11.02	0	0	0
21.12.2022	11.35	11.35	0	0	0

22.12.2022	11.5	11.5	0	0	0
23.12.2022	11.34	11.34	0	0	0
26.12.2022	11.98	11.98	0	0	0
28.12.2022	11.83	11.83	0	0	0
29.12.2022	11.45	11.45	0	0	0
30.12.2022	12	12	0	0	0
02.01.2023	11.2	11.2	0	0	0
03.01.2023	11.7	11.7	0	0	0
04.01.2023	12.2	12.2	0	0	0
05.01.2023	11	11	0	0	0
09.01.2023	10.8	10.8	0	0	0
11.01.2023	11.2	11.2	0	0	0
12.01.2023	11.8	11.8	0	0	0
13.01.2023	10.4	10.4	0	0	0
16.01.2023	11.8	11.8	0	0	0
18.01.2023	14.3	14.3	0	0	0
19.01.2023	20.9	20.9	0	0	0
20.01.2023	14.1	14.1	0	0	0
23.01.2023	15.7	15.7	0	0	0
24.01.2023	15.8	15.8	0	0	0
26.01.2023	13.8	13.8	0	0	0
27.01.2023	13.6	13.6	0	0	0
30.01.2023	15	15	0	0	0
31.01.2023	14.4	14.4	0	0	0
01.02.2023	14.4	14.4	0	0	0
02.02.2023	15.4	15.4	0	0	0
03.02.2023	15.6	15.6	0	0	0
06.02.2023	15.4	15.4	0	0	0
07.02.2023	15.8	15.8	0	0	0
08.02.2023	15.1	15.1	0	0	0
09.02.2023	13.4	13.4	0	0	0
10.02.2023	14.7	14.7	0	0	0
13.02.2023	13	13	0	0	0
14.02.2023	15.2	15.2	0	0	0
15.02.2023	13.9	13.9	0	0	0
16.02.2023	15.8	15.8	0	0	0
17.02.2023	16.8	16.8	0	0	0
20.02.2023	16.3	16.3	0	0	0
22.02.2023	13.1	13.1	0	0	0

23.02.2023	13	13	0	0	0
24.02.2023	12.8	12.8	0	0	0
27.02.2023	12.2	12.2	0	0	0
28.02.2023	12.9	12.9	0	0	0
01.03.2023	13.6	13.6	0	0	0
02.03.2023	14.9	14.9	0	0	0
03.03.2023	13.6	13.6	0	0	0
06.03.2023	16.6	16.6	0	0	0
07.03.2023	16.8	16.8	0	0	0
09.03.2023	19.7	19.7	0	0	0
10.03.2023	27.2	27.2	0	0	0
13.03.2023	17.5	17.5	0	0	0
14.03.2023	13.6	13.6	0	0	0
15.03.2023	14.6	14.6	0	0	0
16.03.2023	10.4	10.4	0	0	0
17.03.2023	7.9	7.9	0	0	0
20.03.2023	10.2	10.2	0	0	0
21.03.2023	17.8	17.8	0	0	0
22.03.2023	13.6	13.6	0	0	0
23.03.2023	13.8	13.8	0	0	0
24.03.2023	11.2	11.2	0	0	0
27.03.2023	11.4	11.4	0	0	0
28.03.2023	15.4	15.4	0	0	0
30.03.2023	17.4	17.4	0	0	0
31.03.2023	17.5	17.5	0	0	0
03.04.2023	19.3	19.3	0	0	0
04.04.2023	16.8	16.8	0	0	0
18.04.2023	16.5	16.5	0	0	0
25.04.2023	14.7	14.7	0	0	0
27.06.2023	16.1	16.1	0	0	0
13.07.2023	27.3	27.3	0	0	0
12.09.2023	72.7	72.7	0	0	0
06.04.2023	13.7	13.7	0	0	0
07.04.2023	14.4	14.4	0	0	0
11.04.2023	13	13	0	0	0
12.04.2023	14.4	14.4	0	0	0
13.04.2023	15.3	15.3	0	0	0
14.04.2023	13.5	13.5	0	0	0
17.04.2023	15.4	15.4	0	0	0

19.04.2023	18.6	18.6	0	0	0
20.04.2023	19.2	19.2	0	0	0
21.04.2023	15.9	15.9	0	0	0
24.04.2023	17.8	17.8	0	0	0
26.04.2023	17	17	0	0	0
27.04.2023	13.6	13.6	0	0	0
28.04.2023	14.3	14.3	0	0	0
01.05.2023	16.8	16.8	0	0	0
03.05.2023	17.7	17.7	0	0	0
04.05.2023	15.8	15.8	0	0	0
05.05.2023	17.5	17.5	0	0	0
08.05.2023	19	19	0	0	0
09.05.2023	19.6	19.6	0	0	0
10.05.2023	17.2	17.2	0	0	0
11.05.2023	16.9	16.9	0	0	0
12.05.2023	10.4	10.4	0	0	0
15.05.2023	13.8	13.8	0	0	0
16.05.2023	14.6	14.6	0	0	0
17.05.2023	13.7	13.7	0	0	0
18.05.2023	11.5	11.5	0	0	0
19.05.2023	15	15	0	0	0
22.05.2023	15.9	15.9	0	0	0
23.05.2023	14	14	0	0	0
24.05.2023	14.3	14.3	0	0	0
25.05.2023	14.3	14.3	0	0	0
26.05.2023	13.3	13.3	0	0	0
29.05.2023	15.4	15.4	0	0	0
30.05.2023	14.4	14.4	0	0	0
31.05.2023	18.7	18.7	0	0	0
01.06.2023	12.6	12.6	0	0	0
02.06.2023	13.6	13.6	0	0	0
05.06.2023	19.4	19.4	0	0	0
06.06.2023	17.7	17.7	0	0	0
07.06.2023	16.7	16.7	0	0	0
08.06.2023	17.3	17.3	0	0	0
09.06.2023	17.8	17.8	0	0	0
20.06.2023	23.1	23.1	0	0	0
21.06.2023	20.2	20.2	0	0	0
22.06.2023	21.9	21.9	0	0	0

23.06.2023	20.4	20.4	0	0	0
26.06.2023	15.7	15.7	0	0	0
28.06.2023	20.8	20.8	0	0	0
29.06.2023	33.9	33.9	0	0	0
30.06.2023	25	25	0	0	0
03.07.2023	29.7	29.7	0	0	0
04.07.2023	29.8	29.8	0	0	0
05.07.2023	29	29	0	0	0
06.07.2023	29.3	29.3	0	0	0
07.07.2023	18.7	18.7	0	0	0
10.07.2023	20.9	20.9	0	0	0
11.07.2023	23.1	23.1	0	0	0
12.07.2023	20.2	20.2	0	0	0
14.07.2023	26.8	26.8	0	0	0
17.07.2023	25	25	0	0	0
18.07.2023	26.5	26.5	0	0	0
19.07.2023	23.8	23.8	0	0	0
20.07.2023	24	24	0	0	0
21.07.2023	23.5	23.5	0	0	0
24.07.2023	27.3	27.3	0	0	0
25.07.2023	28.8	28.8	0	0	0
26.07.2023	24.2	24.2	0	0	0
27.07.2023	21.3	21.3	0	0	0
28.07.2023	31.9	31.9	0	0	0
31.07.2023	29.1	29.1	0	0	0
01.08.2023	30	30	0	0	0
02.08.2023	33.7	33.7	0	0	0
03.08.2023	36.5	36.5	0	0	0
04.08.2023	34.3	34.3	0	0	0
07.08.2023	26.4	26.4	0	0	0
08.08.2023	23.2	23.2	0	0	0
09.08.2023	26	26	0	0	0
10.08.2023	26.1	26.1	0	0	0
11.08.2023	27.6	27.6	0	0	0
14.08.2023	25.5	25.5	0	0	0
15.08.2023	31.7	31.7	0	0	0
17.08.2023	31.2	31.2	0	0	0
18.08.2023	23.1	23.1	0	0	0
21.08.2023	20.4	20.4	0	0	0

22.08.2023	19.6	19.6	0	0	0
23.08.2023	32.8	32.8	0	0	0
24.08.2023	39.1	39.1	0	0	0
25.08.2023	36.7	36.7	0	0	0
28.08.2023	43.3	43.3	0	0	0
29.08.2023	68.1	68.1	0	0	0
30.08.2023	79.3	79.3	0	0	0
31.08.2023	70.7	70.7	0	0	0
01.09.2023	77.5	77.5	0	0	0
04.09.2023	82.8	82.8	0	0	0
05.09.2023	84.6	84.6	0	0	0
06.09.2023	124.3	124.3	0	0	0
07.09.2023	162.5	162.5	0	0	0
08.09.2023	310.6	310.6	0	0	0
11.09.2023	36.4	36.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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