

# Historical cost data

**ISIN: DE000HC08SP9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	42.36	42.36	0	0	0
27.09.2022	7.6	7.6	0	0	0
27.03.2023	9.1	9.1	0	0	0
28.09.2022	8.67	8.67	0	0	0
29.09.2022	9.22	9.22	0	0	0
30.09.2022	18.19	18.19	0	0	0
03.10.2022	8.88	8.88	0	0	0
04.10.2022	9.05	9.05	0	0	0
05.10.2022	7.71	7.71	0	0	0
06.10.2022	7.23	7.23	0	0	0
07.10.2022	8.04	8.04	0	0	0
10.10.2022	8.75	8.75	0	0	0
11.10.2022	9.91	9.91	0	0	0
12.10.2022	10.59	10.59	0	0	0
13.10.2022	11.81	11.81	0	0	0
14.10.2022	14.17	14.17	0	0	0
17.10.2022	11.8	11.8	0	0	0
18.10.2022	12.17	12.17	0	0	0
19.10.2022	10.51	10.51	0	0	0
20.10.2022	10.45	10.45	0	0	0
21.10.2022	9.4	9.4	0	0	0
24.10.2022	10.43	10.43	0	0	0
25.10.2022	9.52	9.52	0	0	0
26.10.2022	9.29	9.29	0	0	0
27.10.2022	11.02	11.02	0	0	0
28.10.2022	10.26	10.26	0	0	0
31.10.2022	10.02	10.02	0	0	0
01.11.2022	8.87	8.87	0	0	0
02.11.2022	8.21	8.21	0	0	0
03.11.2022	5.02	5.02	0	0	0
04.11.2022	4.85	4.85	0	0	0

07.11.2022	6.03	6.03	0	0	0
08.11.2022	7.13	7.13	0	0	0
09.11.2022	5.72	5.72	0	0	0
10.11.2022	7.03	7.03	0	0	0
11.11.2022	6.9	6.9	0	0	0
14.11.2022	4.72	4.72	0	0	0
15.11.2022	5.25	5.25	0	0	0
16.11.2022	6.2	6.2	0	0	0
17.11.2022	8.22	8.22	0	0	0
18.11.2022	8.24	8.24	0	0	0
21.11.2022	8.07	8.07	0	0	0
22.11.2022	10.18	10.18	0	0	0
23.11.2022	9.3	9.3	0	0	0
24.11.2022	9.59	9.59	0	0	0
25.11.2022	8.58	8.58	0	0	0
28.11.2022	9.11	9.11	0	0	0
29.11.2022	8.11	8.11	0	0	0
30.11.2022	8.37	8.37	0	0	0
01.12.2022	10.7	10.7	0	0	0
02.12.2022	9.94	9.94	0	0	0
05.12.2022	10.09	10.09	0	0	0
06.12.2022	11.1	11.1	0	0	0
07.12.2022	10.65	10.65	0	0	0
08.12.2022	12.47	12.47	0	0	0
09.12.2022	11.11	11.11	0	0	0
12.12.2022	11.93	11.93	0	0	0
13.12.2022	10.52	10.52	0	0	0
14.12.2022	10.48	10.48	0	0	0
15.12.2022	10.46	10.46	0	0	0
16.12.2022	10.04	10.04	0	0	0
19.12.2022	12.57	12.57	0	0	0
20.12.2022	10.07	10.07	0	0	0
21.12.2022	10.6	10.6	0	0	0
22.12.2022	10.09	10.09	0	0	0
23.12.2022	10.57	10.57	0	0	0
26.12.2022	9.71	9.71	0	0	0
28.12.2022	10.2	10.2	0	0	0
29.12.2022	10.45	10.45	0	0	0
30.12.2022	8.7	8.7	0	0	0

02.01.2023	9	9	0	0	0
03.01.2023	9.1	9.1	0	0	0
04.01.2023	7.5	7.5	0	0	0
05.01.2023	7.2	7.2	0	0	0
06.01.2023	7.9	7.9	0	0	0
09.01.2023	7.9	7.9	0	0	0
10.01.2023	7.4	7.4	0	0	0
11.01.2023	6.6	6.6	0	0	0
12.01.2023	7.6	7.6	0	0	0
13.01.2023	7.3	7.3	0	0	0
16.01.2023	7.4	7.4	0	0	0
18.01.2023	7.2	7.2	0	0	0
19.01.2023	2.7	2.7	0	0	0
20.01.2023	7.2	7.2	0	0	0
23.01.2023	7.8	7.8	0	0	0
24.01.2023	6.7	6.7	0	0	0
25.01.2023	7.5	7.5	0	0	0
26.01.2023	7.9	7.9	0	0	0
27.01.2023	7.6	7.6	0	0	0
30.01.2023	8.5	8.5	0	0	0
31.01.2023	6.2	6.2	0	0	0
01.02.2023	8	8	0	0	0
02.02.2023	7.7	7.7	0	0	0
03.02.2023	14.7	14.7	0	0	0
06.02.2023	5.8	5.8	0	0	0
07.02.2023	5.2	5.2	0	0	0
08.02.2023	5.1	5.1	0	0	0
09.02.2023	4.7	4.7	0	0	0
10.02.2023	5.2	5.2	0	0	0
13.02.2023	4.4	4.4	0	0	0
14.02.2023	6.4	6.4	0	0	0
15.02.2023	3.8	3.8	0	0	0
16.02.2023	4.7	4.7	0	0	0
17.02.2023	4.8	4.8	0	0	0
20.02.2023	4.1	4.1	0	0	0
21.02.2023	4.9	4.9	0	0	0
22.02.2023	4	4	0	0	0
23.02.2023	5.1	5.1	0	0	0
24.02.2023	5.3	5.3	0	0	0

27.02.2023	4.5	4.5	0	0	0
28.02.2023	4.8	4.8	0	0	0
01.03.2023	5.1	5.1	0	0	0
02.03.2023	5.6	5.6	0	0	0
03.03.2023	5	5	0	0	0
06.03.2023	4.8	4.8	0	0	0
07.03.2023	4.5	4.5	0	0	0
08.03.2023	4.9	4.9	0	0	0
09.03.2023	5.6	5.6	0	0	0
10.03.2023	5.6	5.6	0	0	0
13.03.2023	3	3	0	0	0
14.03.2023	6	6	0	0	0
15.03.2023	6	6	0	0	0
16.03.2023	6	6	0	0	0
17.03.2023	7.4	7.4	0	0	0
20.03.2023	9.3	9.3	0	0	0
21.03.2023	7.9	7.9	0	0	0
22.03.2023	6.9	6.9	0	0	0
23.03.2023	7.4	7.4	0	0	0
24.03.2023	7.6	7.6	0	0	0
26.06.2023	14.3	14.3	0	0	0
12.07.2023	16.9	16.9	0	0	0
12.09.2023	19	19	0	0	0
28.03.2023	7.7	7.7	0	0	0
29.03.2023	6.6	6.6	0	0	0
30.03.2023	7	7	0	0	0
31.03.2023	5.7	5.7	0	0	0
03.04.2023	6.4	6.4	0	0	0
04.04.2023	6	6	0	0	0
05.04.2023	5.4	5.4	0	0	0
06.04.2023	6.7	6.7	0	0	0
07.04.2023	5.7	5.7	0	0	0
11.04.2023	9	9	0	0	0
12.04.2023	5.5	5.5	0	0	0
13.04.2023	5.3	5.3	0	0	0
14.04.2023	5.5	5.5	0	0	0
17.04.2023	6.2	6.2	0	0	0
18.04.2023	5.5	5.5	0	0	0
19.04.2023	5.1	5.1	0	0	0

20.04.2023	9.7	9.7	0	0	0
21.04.2023	10.2	10.2	0	0	0
24.04.2023	13	13	0	0	0
25.04.2023	13.9	13.9	0	0	0
26.04.2023	12.9	12.9	0	0	0
27.04.2023	12.2	12.2	0	0	0
28.04.2023	11.6	11.6	0	0	0
01.05.2023	11.2	11.2	0	0	0
03.05.2023	12.5	12.5	0	0	0
04.05.2023	16.3	16.3	0	0	0
05.05.2023	16.1	16.1	0	0	0
08.05.2023	13.7	13.7	0	0	0
09.05.2023	10	10	0	0	0
10.05.2023	10.4	10.4	0	0	0
11.05.2023	9.7	9.7	0	0	0
12.05.2023	9.4	9.4	0	0	0
15.05.2023	12.2	12.2	0	0	0
16.05.2023	12.8	12.8	0	0	0
17.05.2023	12.1	12.1	0	0	0
18.05.2023	10.5	10.5	0	0	0
19.05.2023	11.6	11.6	0	0	0
22.05.2023	9.8	9.8	0	0	0
23.05.2023	10.5	10.5	0	0	0
24.05.2023	11.2	11.2	0	0	0
25.05.2023	13.4	13.4	0	0	0
26.05.2023	13.6	13.6	0	0	0
29.05.2023	16.3	16.3	0	0	0
30.05.2023	14.8	14.8	0	0	0
31.05.2023	17.2	17.2	0	0	0
01.06.2023	19.3	19.3	0	0	0
02.06.2023	18.8	18.8	0	0	0
05.06.2023	20.4	20.4	0	0	0
06.06.2023	18.1	18.1	0	0	0
07.06.2023	17.8	17.8	0	0	0
08.06.2023	18.4	18.4	0	0	0
09.06.2023	17.9	17.9	0	0	0
13.06.2023	18.5	18.5	0	0	0
20.06.2023	12.9	12.9	0	0	0
21.06.2023	13.3	13.3	0	0	0

22.06.2023	12.5	12.5	0	0	0
23.06.2023	12.4	12.4	0	0	0
27.06.2023	15.8	15.8	0	0	0
28.06.2023	15.1	15.1	0	0	0
29.06.2023	12.9	12.9	0	0	0
30.06.2023	15.5	15.5	0	0	0
03.07.2023	18.4	18.4	0	0	0
04.07.2023	14.3	14.3	0	0	0
05.07.2023	17	17	0	0	0
06.07.2023	17.8	17.8	0	0	0
07.07.2023	15.3	15.3	0	0	0
10.07.2023	18.4	18.4	0	0	0
11.07.2023	17.6	17.6	0	0	0
13.07.2023	15.2	15.2	0	0	0
14.07.2023	16.2	16.2	0	0	0
17.07.2023	14.7	14.7	0	0	0
18.07.2023	16.2	16.2	0	0	0
19.07.2023	22.5	22.5	0	0	0
20.07.2023	23.5	23.5	0	0	0
21.07.2023	20.1	20.1	0	0	0
24.07.2023	24.7	24.7	0	0	0
25.07.2023	23.7	23.7	0	0	0
26.07.2023	27.5	27.5	0	0	0
27.07.2023	19.9	19.9	0	0	0
28.07.2023	24.3	24.3	0	0	0
31.07.2023	21	21	0	0	0
01.08.2023	27.2	27.2	0	0	0
02.08.2023	21.9	21.9	0	0	0
03.08.2023	28.9	28.9	0	0	0
04.08.2023	34	34	0	0	0
07.08.2023	36.5	36.5	0	0	0
08.08.2023	56.3	56.3	0	0	0
09.08.2023	45.7	45.7	0	0	0
10.08.2023	27.5	27.5	0	0	0
11.08.2023	22	22	0	0	0
14.08.2023	18.7	18.7	0	0	0
15.08.2023	15.7	15.7	0	0	0
17.08.2023	18.7	18.7	0	0	0
18.08.2023	26.1	26.1	0	0	0

21.08.2023	19.5	19.5	0	0	0
22.08.2023	27.5	27.5	0	0	0
23.08.2023	22.2	22.2	0	0	0
24.08.2023	25.3	25.3	0	0	0
25.08.2023	35.3	35.3	0	0	0
28.08.2023	40.9	40.9	0	0	0
29.08.2023	20.7	20.7	0	0	0
30.08.2023	28.8	28.8	0	0	0
31.08.2023	24.2	24.2	0	0	0
01.09.2023	24.7	24.7	0	0	0
04.09.2023	22.3	22.3	0	0	0
05.09.2023	9.3	9.3	0	0	0
06.09.2023	13.7	13.7	0	0	0
07.09.2023	11.3	11.3	0	0	0
08.09.2023	25.7	25.7	0	0	0
11.09.2023	20.5	20.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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