

# Historical cost data

**ISIN: DE000HC08SQ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	18.09	18.09	0	0	0
27.09.2022	3.05	3.05	0	0	0
17.10.2022	4.69	4.69	0	0	0
28.03.2023	30.3	30.3	0	0	0
28.09.2022	2.61	2.61	0	0	0
29.09.2022	2.73	2.73	0	0	0
30.09.2022	10.61	10.61	0	0	0
03.10.2022	2.9	2.9	0	0	0
04.10.2022	2.33	2.33	0	0	0
05.10.2022	2.92	2.92	0	0	0
06.10.2022	3.14	3.14	0	0	0
07.10.2022	2.9	2.9	0	0	0
10.10.2022	2.4	2.4	0	0	0
11.10.2022	2.41	2.41	0	0	0
12.10.2022	2.36	2.36	0	0	0
13.10.2022	2.74	2.74	0	0	0
14.10.2022	2.66	2.66	0	0	0
18.10.2022	3.95	3.95	0	0	0
19.10.2022	4.27	4.27	0	0	0
20.10.2022	3.88	3.88	0	0	0
21.10.2022	4.53	4.53	0	0	0
24.10.2022	3.48	3.48	0	0	0
25.10.2022	4.76	4.76	0	0	0
26.10.2022	4.1	4.1	0	0	0
27.10.2022	3.64	3.64	0	0	0
28.10.2022	4.08	4.08	0	0	0
31.10.2022	3.88	3.88	0	0	0
01.11.2022	4.08	4.08	0	0	0
02.11.2022	3.58	3.58	0	0	0
03.11.2022	3.5	3.5	0	0	0
04.11.2022	2.85	2.85	0	0	0

07.11.2022	2.48	2.48	0	0	0
08.11.2022	0.76	0.76	0	0	0
09.11.2022	0.71	0.71	0	0	0
10.11.2022	1.27	1.27	0	0	0
11.11.2022	7.84	7.84	0	0	0
14.11.2022	0.2	0.2	0	0	0
15.11.2022	6.18	6.18	0	0	0
16.11.2022	0.26	0.26	0	0	0
17.11.2022	1.44	1.44	0	0	0
18.11.2022	1.58	1.58	0	0	0
21.11.2022	1.64	1.64	0	0	0
22.11.2022	2.57	2.57	0	0	0
23.11.2022	2.18	2.18	0	0	0
24.11.2022	2.3	2.3	0	0	0
25.11.2022	2.16	2.16	0	0	0
28.11.2022	1.93	1.93	0	0	0
29.11.2022	2.27	2.27	0	0	0
30.11.2022	2	2	0	0	0
01.12.2022	3.02	3.02	0	0	0
02.12.2022	2.7	2.7	0	0	0
05.12.2022	2.8	2.8	0	0	0
06.12.2022	2.94	2.94	0	0	0
07.12.2022	2.92	2.92	0	0	0
08.12.2022	2.68	2.68	0	0	0
09.12.2022	3.52	3.52	0	0	0
12.12.2022	3.43	3.43	0	0	0
13.12.2022	3.27	3.27	0	0	0
14.12.2022	3.22	3.22	0	0	0
15.12.2022	2.97	2.97	0	0	0
16.12.2022	3.2	3.2	0	0	0
19.12.2022	3.11	3.11	0	0	0
20.12.2022	2.9	2.9	0	0	0
21.12.2022	3.22	3.22	0	0	0
22.12.2022	2.76	2.76	0	0	0
23.12.2022	2.59	2.59	0	0	0
26.12.2022	2.05	2.05	0	0	0
28.12.2022	2.21	2.21	0	0	0
29.12.2022	2.14	2.14	0	0	0
30.12.2022	6.1	6.1	0	0	0

02.01.2023	6	6	0	0	0
03.01.2023	5.2	5.2	0	0	0
04.01.2023	5.2	5.2	0	0	0
05.01.2023	6.7	6.7	0	0	0
06.01.2023	6.9	6.9	0	0	0
09.01.2023	6.5	6.5	0	0	0
10.01.2023	8.5	8.5	0	0	0
11.01.2023	7.8	7.8	0	0	0
12.01.2023	9.1	9.1	0	0	0
13.01.2023	8.2	8.2	0	0	0
16.01.2023	8.9	8.9	0	0	0
18.01.2023	11.2	11.2	0	0	0
19.01.2023	8	8	0	0	0
20.01.2023	11	11	0	0	0
23.01.2023	11.1	11.1	0	0	0
24.01.2023	11.1	11.1	0	0	0
25.01.2023	11.1	11.1	0	0	0
26.01.2023	12.2	12.2	0	0	0
27.01.2023	12	12	0	0	0
30.01.2023	13.2	13.2	0	0	0
31.01.2023	13.3	13.3	0	0	0
01.02.2023	14.8	14.8	0	0	0
02.02.2023	15.6	15.6	0	0	0
03.02.2023	54.7	54.7	0	0	0
06.02.2023	24.3	24.3	0	0	0
07.02.2023	18.6	18.6	0	0	0
08.02.2023	22.5	22.5	0	0	0
09.02.2023	24.9	24.9	0	0	0
10.02.2023	18.8	18.8	0	0	0
13.02.2023	20.1	20.1	0	0	0
14.02.2023	25.3	25.3	0	0	0
15.02.2023	23.1	23.1	0	0	0
16.02.2023	23.3	23.3	0	0	0
17.02.2023	24.3	24.3	0	0	0
20.02.2023	28.4	28.4	0	0	0
21.02.2023	25.3	25.3	0	0	0
22.02.2023	24.9	24.9	0	0	0
23.02.2023	25.5	25.5	0	0	0
24.02.2023	27.7	27.7	0	0	0

27.02.2023	28.8	28.8	0	0	0
28.02.2023	30.9	30.9	0	0	0
01.03.2023	28.9	28.9	0	0	0
02.03.2023	27.4	27.4	0	0	0
03.03.2023	27	27	0	0	0
06.03.2023	26	26	0	0	0
07.03.2023	34.7	34.7	0	0	0
08.03.2023	31.6	31.6	0	0	0
09.03.2023	36.9	36.9	0	0	0
10.03.2023	30.8	30.8	0	0	0
13.03.2023	39.8	39.8	0	0	0
14.03.2023	34.4	34.4	0	0	0
15.03.2023	36.4	36.4	0	0	0
16.03.2023	32	32	0	0	0
17.03.2023	34.4	34.4	0	0	0
20.03.2023	27.2	27.2	0	0	0
21.03.2023	29.6	29.6	0	0	0
22.03.2023	26.3	26.3	0	0	0
23.03.2023	31.9	31.9	0	0	0
24.03.2023	34.5	34.5	0	0	0
27.03.2023	28.1	28.1	0	0	0
24.07.2023	35	35	0	0	0
02.08.2023	51.3	51.3	0	0	0
12.09.2023	94.7	94.7	0	0	0
29.03.2023	36	36	0	0	0
30.03.2023	34.9	34.9	0	0	0
31.03.2023	38	38	0	0	0
03.04.2023	43.1	43.1	0	0	0
04.04.2023	41.7	41.7	0	0	0
05.04.2023	46.9	46.9	0	0	0
06.04.2023	45.5	45.5	0	0	0
07.04.2023	45.8	45.8	0	0	0
11.04.2023	42.5	42.5	0	0	0
12.04.2023	47.2	47.2	0	0	0
13.04.2023	49.2	49.2	0	0	0
14.04.2023	52.5	52.5	0	0	0
17.04.2023	55.4	55.4	0	0	0
18.04.2023	55.7	55.7	0	0	0
19.04.2023	45.8	45.8	0	0	0

20.04.2023	37.7	37.7	0	0	0
21.04.2023	38.8	38.8	0	0	0
24.04.2023	31.3	31.3	0	0	0
25.04.2023	24.2	24.2	0	0	0
26.04.2023	19.1	19.1	0	0	0
27.04.2023	18.4	18.4	0	0	0
28.04.2023	22.2	22.2	0	0	0
01.05.2023	22.8	22.8	0	0	0
03.05.2023	21.6	21.6	0	0	0
04.05.2023	19.3	19.3	0	0	0
05.05.2023	20.6	20.6	0	0	0
08.05.2023	21.8	21.8	0	0	0
09.05.2023	23.2	23.2	0	0	0
10.05.2023	22.9	22.9	0	0	0
11.05.2023	26.7	26.7	0	0	0
12.05.2023	22.4	22.4	0	0	0
15.05.2023	21.5	21.5	0	0	0
16.05.2023	23.8	23.8	0	0	0
17.05.2023	22.6	22.6	0	0	0
18.05.2023	24.7	24.7	0	0	0
19.05.2023	26.7	26.7	0	0	0
22.05.2023	23.5	23.5	0	0	0
23.05.2023	25.1	25.1	0	0	0
24.05.2023	25.9	25.9	0	0	0
25.05.2023	23.8	23.8	0	0	0
26.05.2023	22.7	22.7	0	0	0
29.05.2023	19.2	19.2	0	0	0
30.05.2023	21	21	0	0	0
31.05.2023	20.6	20.6	0	0	0
01.06.2023	21.6	21.6	0	0	0
02.06.2023	22.1	22.1	0	0	0
05.06.2023	21.3	21.3	0	0	0
06.06.2023	21.1	21.1	0	0	0
07.06.2023	24.9	24.9	0	0	0
08.06.2023	19.3	19.3	0	0	0
09.06.2023	28.8	28.8	0	0	0
13.06.2023	20.2	20.2	0	0	0
20.06.2023	25.1	25.1	0	0	0
21.06.2023	30.6	30.6	0	0	0

22.06.2023	30.5	30.5	0	0	0
23.06.2023	26.5	26.5	0	0	0
26.06.2023	21.4	21.4	0	0	0
27.06.2023	19.6	19.6	0	0	0
28.06.2023	21.4	21.4	0	0	0
29.06.2023	26	26	0	0	0
30.06.2023	23.1	23.1	0	0	0
03.07.2023	26	26	0	0	0
04.07.2023	24.3	24.3	0	0	0
05.07.2023	26.2	26.2	0	0	0
06.07.2023	29.6	29.6	0	0	0
07.07.2023	25.3	25.3	0	0	0
10.07.2023	26	26	0	0	0
11.07.2023	29.5	29.5	0	0	0
12.07.2023	29.8	29.8	0	0	0
13.07.2023	27.3	27.3	0	0	0
14.07.2023	26.8	26.8	0	0	0
17.07.2023	24	24	0	0	0
18.07.2023	35.4	35.4	0	0	0
19.07.2023	35.4	35.4	0	0	0
20.07.2023	44.4	44.4	0	0	0
21.07.2023	48.6	48.6	0	0	0
25.07.2023	58.1	58.1	0	0	0
26.07.2023	44.5	44.5	0	0	0
27.07.2023	47.3	47.3	0	0	0
28.07.2023	70	70	0	0	0
31.07.2023	60.3	60.3	0	0	0
01.08.2023	52.7	52.7	0	0	0
03.08.2023	58.6	58.6	0	0	0
04.08.2023	41	41	0	0	0
07.08.2023	61.2	61.2	0	0	0
08.08.2023	42.3	42.3	0	0	0
09.08.2023	88.9	88.9	0	0	0
10.08.2023	106.5	106.5	0	0	0
11.08.2023	74	74	0	0	0
14.08.2023	98.8	98.8	0	0	0
15.08.2023	150.4	150.4	0	0	0
17.08.2023	163.9	163.9	0	0	0
18.08.2023	155.4	155.4	0	0	0

21.08.2023	147.6	147.6	0	0	0
22.08.2023	211.1	211.1	0	0	0
23.08.2023	164.6	164.6	0	0	0
24.08.2023	198.9	198.9	0	0	0
25.08.2023	225.6	225.6	0	0	0
28.08.2023	294.5	294.5	0	0	0
29.08.2023	901.9	901.9	0	0	0
30.08.2023	1163.3	1163.3	0	0	0
31.08.2023	94.8	94.8	0	0	0
01.09.2023	94.8	94.8	0	0	0
04.09.2023	94.8	94.8	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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