

# Historical cost data

**ISIN: DE000HC08SU9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	0	0	0	0	0
27.09.2022	0.25	0.25	0	0	0
27.03.2023	7.6	7.6	0	0	0
28.09.2022	0.41	0.41	0	0	0
29.09.2022	3.75	3.75	0	0	0
30.09.2022	3.45	3.45	0	0	0
03.10.2022	-0.01	-0.01	0	0	0
04.10.2022	-0.11	-0.11	0	0	0
05.10.2022	4.48	4.48	0	0	0
06.10.2022	6.7	6.7	0	0	0
07.10.2022	3.72	3.72	0	0	0
10.10.2022	5.56	5.56	0	0	0
11.10.2022	4.55	4.55	0	0	0
12.10.2022	7.16	7.16	0	0	0
13.10.2022	4.96	4.96	0	0	0
14.10.2022	4.07	4.07	0	0	0
17.10.2022	8.73	8.73	0	0	0
18.10.2022	8.79	8.79	0	0	0
19.10.2022	5.69	5.69	0	0	0
20.10.2022	7.42	7.42	0	0	0
21.10.2022	2.08	2.08	0	0	0
24.10.2022	3.97	3.97	0	0	0
25.10.2022	3.85	3.85	0	0	0
26.10.2022	4.65	4.65	0	0	0
27.10.2022	3.13	3.13	0	0	0
28.10.2022	6.53	6.53	0	0	0
31.10.2022	2.42	2.42	0	0	0
01.11.2022	1.2	1.2	0	0	0
02.11.2022	2.39	2.39	0	0	0
03.11.2022	3.02	3.02	0	0	0
04.11.2022	5.19	5.19	0	0	0

07.11.2022	3.9	3.9	0	0	0
08.11.2022	5.29	5.29	0	0	0
09.11.2022	4.81	4.81	0	0	0
10.11.2022	8.34	8.34	0	0	0
11.11.2022	5.24	5.24	0	0	0
14.11.2022	-0.31	-0.31	0	0	0
15.11.2022	4.03	4.03	0	0	0
16.11.2022	4.56	4.56	0	0	0
17.11.2022	4.8	4.8	0	0	0
18.11.2022	4.96	4.96	0	0	0
21.11.2022	3.87	3.87	0	0	0
22.11.2022	6.42	6.42	0	0	0
23.11.2022	4.35	4.35	0	0	0
24.11.2022	4.4	4.4	0	0	0
25.11.2022	11.21	11.21	0	0	0
28.11.2022	4.14	4.14	0	0	0
29.11.2022	0	0	0	0	0
30.11.2022	5.18	5.18	0	0	0
01.12.2022	5.64	5.64	0	0	0
02.12.2022	7.69	7.69	0	0	0
05.12.2022	5.57	5.57	0	0	0
06.12.2022	7.26	7.26	0	0	0
07.12.2022	14.7	14.7	0	0	0
08.12.2022	1.35	1.35	0	0	0
09.12.2022	3.86	3.86	0	0	0
12.12.2022	1.51	1.51	0	0	0
13.12.2022	5.58	5.58	0	0	0
14.12.2022	2.35	2.35	0	0	0
15.12.2022	4.48	4.48	0	0	0
16.12.2022	7.54	7.54	0	0	0
19.12.2022	9.78	9.78	0	0	0
20.12.2022	8.27	8.27	0	0	0
21.12.2022	9.2	9.2	0	0	0
22.12.2022	-1.11	-1.11	0	0	0
23.12.2022	9.13	9.13	0	0	0
26.12.2022	10.21	10.21	0	0	0
28.12.2022	9.51	9.51	0	0	0
29.12.2022	11.11	11.11	0	0	0
30.12.2022	9.8	9.8	0	0	0

02.01.2023	11.6	11.6	0	0	0
03.01.2023	39	39	0	0	0
04.01.2023	10.9	10.9	0	0	0
05.01.2023	33	33	0	0	0
06.01.2023	8.3	8.3	0	0	0
09.01.2023	10.1	10.1	0	0	0
10.01.2023	12.1	12.1	0	0	0
11.01.2023	14	14	0	0	0
12.01.2023	14.5	14.5	0	0	0
13.01.2023	15.7	15.7	0	0	0
16.01.2023	10	10	0	0	0
18.01.2023	16.2	16.2	0	0	0
19.01.2023	5.5	5.5	0	0	0
20.01.2023	16.3	16.3	0	0	0
23.01.2023	8.4	8.4	0	0	0
24.01.2023	7	7	0	0	0
25.01.2023	8.9	8.9	0	0	0
26.01.2023	17.5	17.5	0	0	0
27.01.2023	14.6	14.6	0	0	0
30.01.2023	12.4	12.4	0	0	0
31.01.2023	11.7	11.7	0	0	0
01.02.2023	8.4	8.4	0	0	0
02.02.2023	15	15	0	0	0
03.02.2023	10.6	10.6	0	0	0
06.02.2023	6.2	6.2	0	0	0
07.02.2023	7.2	7.2	0	0	0
08.02.2023	7.7	7.7	0	0	0
09.02.2023	8.9	8.9	0	0	0
10.02.2023	7.8	7.8	0	0	0
13.02.2023	7.8	7.8	0	0	0
14.02.2023	6.7	6.7	0	0	0
15.02.2023	6.4	6.4	0	0	0
16.02.2023	8.5	8.5	0	0	0
17.02.2023	7	7	0	0	0
20.02.2023	6.3	6.3	0	0	0
21.02.2023	16.3	16.3	0	0	0
22.02.2023	9.9	9.9	0	0	0
23.02.2023	11.1	11.1	0	0	0
24.02.2023	10.2	10.2	0	0	0

27.02.2023	10.6	10.6	0	0	0
28.02.2023	9.8	9.8	0	0	0
01.03.2023	12.7	12.7	0	0	0
02.03.2023	14.5	14.5	0	0	0
03.03.2023	15	15	0	0	0
06.03.2023	10.3	10.3	0	0	0
07.03.2023	9.9	9.9	0	0	0
08.03.2023	11.6	11.6	0	0	0
09.03.2023	10.2	10.2	0	0	0
10.03.2023	9.5	9.5	0	0	0
13.03.2023	4.2	4.2	0	0	0
14.03.2023	9.8	9.8	0	0	0
15.03.2023	10.7	10.7	0	0	0
16.03.2023	20.5	20.5	0	0	0
17.03.2023	8.8	8.8	0	0	0
20.03.2023	11.9	11.9	0	0	0
21.03.2023	7.9	7.9	0	0	0
22.03.2023	7.1	7.1	0	0	0
23.03.2023	6.3	6.3	0	0	0
24.03.2023	7.3	7.3	0	0	0
06.06.2023	1.8	1.8	0	0	0
04.07.2023	3.1	3.1	0	0	0
08.08.2023	10.5	10.5	0	0	0
12.09.2023	0	0	0	0	0
11.09.2023	250.6	250.6	0	0	0
28.03.2023	6.6	6.6	0	0	0
29.03.2023	8.8	8.8	0	0	0
30.03.2023	8.1	8.1	0	0	0
31.03.2023	8.3	8.3	0	0	0
03.04.2023	7.1	7.1	0	0	0
04.04.2023	7	7	0	0	0
05.04.2023	6.8	6.8	0	0	0
06.04.2023	8.5	8.5	0	0	0
07.04.2023	6.8	6.8	0	0	0
11.04.2023	2	2	0	0	0
12.04.2023	4.5	4.5	0	0	0
13.04.2023	9.8	9.8	0	0	0
14.04.2023	7.8	7.8	0	0	0
17.04.2023	7	7	0	0	0

18.04.2023	6.1	6.1	0	0	0
19.04.2023	7.1	7.1	0	0	0
20.04.2023	7	7	0	0	0
21.04.2023	7	7	0	0	0
24.04.2023	8.3	8.3	0	0	0
25.04.2023	7.5	7.5	0	0	0
26.04.2023	8.5	8.5	0	0	0
27.04.2023	8	8	0	0	0
28.04.2023	6.9	6.9	0	0	0
01.05.2023	4.8	4.8	0	0	0
03.05.2023	8.9	8.9	0	0	0
04.05.2023	6.1	6.1	0	0	0
05.05.2023	7.5	7.5	0	0	0
08.05.2023	3.4	3.4	0	0	0
09.05.2023	5.5	5.5	0	0	0
10.05.2023	3.9	3.9	0	0	0
11.05.2023	6	6	0	0	0
12.05.2023	6.6	6.6	0	0	0
15.05.2023	6.1	6.1	0	0	0
16.05.2023	7.5	7.5	0	0	0
17.05.2023	7.6	7.6	0	0	0
18.05.2023	7.9	7.9	0	0	0
19.05.2023	6.9	6.9	0	0	0
22.05.2023	7.6	7.6	0	0	0
23.05.2023	8.6	8.6	0	0	0
24.05.2023	9.3	9.3	0	0	0
25.05.2023	10.3	10.3	0	0	0
26.05.2023	8.3	8.3	0	0	0
29.05.2023	8.2	8.2	0	0	0
30.05.2023	23.9	23.9	0	0	0
31.05.2023	5.2	5.2	0	0	0
01.06.2023	8.3	8.3	0	0	0
02.06.2023	6.2	6.2	0	0	0
05.06.2023	5.7	5.7	0	0	0
07.06.2023	3.8	3.8	0	0	0
08.06.2023	6.9	6.9	0	0	0
09.06.2023	6.4	6.4	0	0	0
20.06.2023	13.7	13.7	0	0	0
21.06.2023	5	5	0	0	0

22.06.2023	5.6	5.6	0	0	0
23.06.2023	4.9	4.9	0	0	0
26.06.2023	3.5	3.5	0	0	0
27.06.2023	3.7	3.7	0	0	0
28.06.2023	4.5	4.5	0	0	0
29.06.2023	3.2	3.2	0	0	0
30.06.2023	4.7	4.7	0	0	0
03.07.2023	2.6	2.6	0	0	0
05.07.2023	8	8	0	0	0
06.07.2023	2.8	2.8	0	0	0
07.07.2023	5.4	5.4	0	0	0
10.07.2023	3.5	3.5	0	0	0
11.07.2023	3.8	3.8	0	0	0
12.07.2023	3.6	3.6	0	0	0
13.07.2023	3.1	3.1	0	0	0
14.07.2023	3.9	3.9	0	0	0
17.07.2023	3.4	3.4	0	0	0
18.07.2023	2.3	2.3	0	0	0
19.07.2023	2.2	2.2	0	0	0
20.07.2023	2.8	2.8	0	0	0
21.07.2023	2.8	2.8	0	0	0
24.07.2023	3.8	3.8	0	0	0
25.07.2023	3.1	3.1	0	0	0
26.07.2023	3.3	3.3	0	0	0
27.07.2023	3.1	3.1	0	0	0
28.07.2023	2.7	2.7	0	0	0
31.07.2023	3	3	0	0	0
01.08.2023	2.2	2.2	0	0	0
02.08.2023	2.5	2.5	0	0	0
03.08.2023	3.2	3.2	0	0	0
04.08.2023	3.9	3.9	0	0	0
07.08.2023	8.7	8.7	0	0	0
09.08.2023	14.8	14.8	0	0	0
10.08.2023	17.3	17.3	0	0	0
11.08.2023	11	11	0	0	0
14.08.2023	10.9	10.9	0	0	0
15.08.2023	13.2	13.2	0	0	0
17.08.2023	24.1	24.1	0	0	0
18.08.2023	45	45	0	0	0

21.08.2023	41.5	41.5	0	0	0
22.08.2023	57.4	57.4	0	0	0
23.08.2023	33.7	33.7	0	0	0
24.08.2023	20.4	20.4	0	0	0
25.08.2023	51.8	51.8	0	0	0
28.08.2023	56.4	56.4	0	0	0
29.08.2023	44.7	44.7	0	0	0
30.08.2023	14.6	14.6	0	0	0
31.08.2023	10.4	10.4	0	0	0
01.09.2023	11.5	11.5	0	0	0
04.09.2023	11.9	11.9	0	0	0
05.09.2023	33.8	33.8	0	0	0
06.09.2023	5.9	5.9	0	0	0
07.09.2023	23.8	23.8	0	0	0
08.09.2023	128	128	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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Lun-Ven 9.00/18.00

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