

# Historical cost data

**ISIN: DE000HC08T42**

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	0	0	0	0
08.02.2023	11.1	11.1	0	0	0
28.03.2023	15.3	15.3	0	0	0
28.09.2022	-0.01	-0.01	0	0	0
29.09.2022	-0.02	-0.02	0	0	0
30.09.2022	-0.1	-0.1	0	0	0
03.10.2022	-0.17	-0.17	0	0	0
04.10.2022	0.45	0.45	0	0	0
05.10.2022	-0.21	-0.21	0	0	0
06.10.2022	3.73	3.73	0	0	0
07.10.2022	-0.34	-0.34	0	0	0
10.10.2022	5.35	5.35	0	0	0
11.10.2022	4.16	4.16	0	0	0
12.10.2022	1.58	1.58	0	0	0
13.10.2022	2.95	2.95	0	0	0
14.10.2022	0.66	0.66	0	0	0
17.10.2022	2.63	2.63	0	0	0
18.10.2022	2.68	2.68	0	0	0
19.10.2022	3.32	3.32	0	0	0
20.10.2022	4.13	4.13	0	0	0
21.10.2022	0.45	0.45	0	0	0
24.10.2022	1.08	1.08	0	0	0
25.10.2022	0.23	0.23	0	0	0
26.10.2022	0.36	0.36	0	0	0
27.10.2022	0.59	0.59	0	0	0
28.10.2022	3.41	3.41	0	0	0
31.10.2022	-1.4	-1.4	0	0	0
01.11.2022	0.18	0.18	0	0	0
02.11.2022	7.43	7.43	0	0	0
03.11.2022	3.67	3.67	0	0	0

04.11.2022	6.29	6.29	0	0	0
07.11.2022	9.36	9.36	0	0	0
08.11.2022	5.11	5.11	0	0	0
09.11.2022	5.8	5.8	0	0	0
10.11.2022	3.88	3.88	0	0	0
11.11.2022	-0.74	-0.74	0	0	0
14.11.2022	-0.1	-0.1	0	0	0
15.11.2022	3.17	3.17	0	0	0
16.11.2022	11.83	11.83	0	0	0
17.11.2022	3.13	3.13	0	0	0
18.11.2022	6.08	6.08	0	0	0
21.11.2022	5.97	5.97	0	0	0
22.11.2022	9.93	9.93	0	0	0
23.11.2022	5.73	5.73	0	0	0
24.11.2022	5.49	5.49	0	0	0
25.11.2022	19.53	19.53	0	0	0
28.11.2022	6.39	6.39	0	0	0
29.11.2022	-2.98	-2.98	0	0	0
30.11.2022	7.94	7.94	0	0	0
01.12.2022	6.33	6.33	0	0	0
02.12.2022	4.82	4.82	0	0	0
05.12.2022	4.75	4.75	0	0	0
06.12.2022	5.89	5.89	0	0	0
07.12.2022	6.2	6.2	0	0	0
08.12.2022	6.63	6.63	0	0	0
09.12.2022	6.4	6.4	0	0	0
12.12.2022	2.63	2.63	0	0	0
13.12.2022	8.19	8.19	0	0	0
14.12.2022	8.51	8.51	0	0	0
15.12.2022	1.73	1.73	0	0	0
16.12.2022	8.81	8.81	0	0	0
19.12.2022	6.82	6.82	0	0	0
20.12.2022	13.85	13.85	0	0	0
21.12.2022	7.71	7.71	0	0	0
22.12.2022	9.06	9.06	0	0	0
23.12.2022	9.9	9.9	0	0	0
26.12.2022	8.33	8.33	0	0	0
28.12.2022	8.89	8.89	0	0	0
29.12.2022	10.46	10.46	0	0	0

30.12.2022	12.6	12.6	0	0	0
02.01.2023	12.8	12.8	0	0	0
03.01.2023	48.8	48.8	0	0	0
04.01.2023	21.2	21.2	0	0	0
05.01.2023	9.3	9.3	0	0	0
06.01.2023	13.3	13.3	0	0	0
09.01.2023	5	5	0	0	0
10.01.2023	10.3	10.3	0	0	0
11.01.2023	13.7	13.7	0	0	0
12.01.2023	9.6	9.6	0	0	0
13.01.2023	15.7	15.7	0	0	0
16.01.2023	3.1	3.1	0	0	0
18.01.2023	11.2	11.2	0	0	0
19.01.2023	3.8	3.8	0	0	0
20.01.2023	12	12	0	0	0
23.01.2023	6.4	6.4	0	0	0
24.01.2023	7.2	7.2	0	0	0
25.01.2023	10.9	10.9	0	0	0
26.01.2023	13.6	13.6	0	0	0
27.01.2023	16	16	0	0	0
30.01.2023	13	13	0	0	0
31.01.2023	12.9	12.9	0	0	0
01.02.2023	10.2	10.2	0	0	0
02.02.2023	11	11	0	0	0
03.02.2023	6.7	6.7	0	0	0
06.02.2023	10.7	10.7	0	0	0
07.02.2023	11.4	11.4	0	0	0
09.02.2023	13	13	0	0	0
10.02.2023	11	11	0	0	0
13.02.2023	13.3	13.3	0	0	0
14.02.2023	9.9	9.9	0	0	0
15.02.2023	4.4	4.4	0	0	0
16.02.2023	9.8	9.8	0	0	0
17.02.2023	11.9	11.9	0	0	0
20.02.2023	13	13	0	0	0
21.02.2023	33.9	33.9	0	0	0
22.02.2023	13.4	13.4	0	0	0
23.02.2023	14.9	14.9	0	0	0
24.02.2023	16.7	16.7	0	0	0

27.02.2023	15.8	15.8	0	0	0
28.02.2023	14.5	14.5	0	0	0
01.03.2023	16.6	16.6	0	0	0
02.03.2023	18.6	18.6	0	0	0
03.03.2023	21.4	21.4	0	0	0
06.03.2023	18.2	18.2	0	0	0
07.03.2023	17.5	17.5	0	0	0
08.03.2023	22.9	22.9	0	0	0
09.03.2023	18.9	18.9	0	0	0
10.03.2023	18.4	18.4	0	0	0
13.03.2023	16.1	16.1	0	0	0
14.03.2023	12.4	12.4	0	0	0
15.03.2023	19.1	19.1	0	0	0
16.03.2023	20.8	20.8	0	0	0
17.03.2023	14.9	14.9	0	0	0
20.03.2023	27.5	27.5	0	0	0
21.03.2023	18.6	18.6	0	0	0
22.03.2023	14.7	14.7	0	0	0
23.03.2023	14.8	14.8	0	0	0
24.03.2023	16.1	16.1	0	0	0
27.03.2023	15.3	15.3	0	0	0
23.05.2023	30.8	30.8	0	0	0
12.09.2023	0	0	0	0	0
29.03.2023	22	22	0	0	0
30.03.2023	15.6	15.6	0	0	0
31.03.2023	2.6	2.6	0	0	0
03.04.2023	17.6	17.6	0	0	0
04.04.2023	19	19	0	0	0
05.04.2023	20.2	20.2	0	0	0
06.04.2023	23.4	23.4	0	0	0
07.04.2023	20	20	0	0	0
11.04.2023	8.9	8.9	0	0	0
12.04.2023	23.9	23.9	0	0	0
13.04.2023	22.1	22.1	0	0	0
14.04.2023	24	24	0	0	0
17.04.2023	18.7	18.7	0	0	0
18.04.2023	20.8	20.8	0	0	0
19.04.2023	29.9	29.9	0	0	0
20.04.2023	23.1	23.1	0	0	0

21.04.2023	14.7	14.7	0	0	0
24.04.2023	16.8	16.8	0	0	0
25.04.2023	25.4	25.4	0	0	0
26.04.2023	27	27	0	0	0
27.04.2023	22.1	22.1	0	0	0
28.04.2023	18.6	18.6	0	0	0
01.05.2023	23.6	23.6	0	0	0
03.05.2023	40.3	40.3	0	0	0
04.05.2023	37	37	0	0	0
05.05.2023	32.8	32.8	0	0	0
08.05.2023	20.8	20.8	0	0	0
09.05.2023	34.9	34.9	0	0	0
10.05.2023	26.7	26.7	0	0	0
11.05.2023	30.3	30.3	0	0	0
12.05.2023	18.6	18.6	0	0	0
15.05.2023	28.1	28.1	0	0	0
16.05.2023	32	32	0	0	0
17.05.2023	24.8	24.8	0	0	0
18.05.2023	21.6	21.6	0	0	0
19.05.2023	19.1	19.1	0	0	0
22.05.2023	20.7	20.7	0	0	0
24.05.2023	22	22	0	0	0
25.05.2023	22.1	22.1	0	0	0
26.05.2023	27.3	27.3	0	0	0
29.05.2023	19.1	19.1	0	0	0
30.05.2023	73.1	73.1	0	0	0
31.05.2023	16	16	0	0	0
01.06.2023	17.6	17.6	0	0	0
02.06.2023	12.7	12.7	0	0	0
05.06.2023	14.3	14.3	0	0	0
06.06.2023	12.1	12.1	0	0	0
07.06.2023	13	13	0	0	0
08.06.2023	16.5	16.5	0	0	0
09.06.2023	8.8	8.8	0	0	0
20.06.2023	51.4	51.4	0	0	0
21.06.2023	13.8	13.8	0	0	0
22.06.2023	15.3	15.3	0	0	0
23.06.2023	11.1	11.1	0	0	0
26.06.2023	11.2	11.2	0	0	0

27.06.2023	6.1	6.1	0	0	0
28.06.2023	16.6	16.6	0	0	0
29.06.2023	12.6	12.6	0	0	0
30.06.2023	16.1	16.1	0	0	0
03.07.2023	14.1	14.1	0	0	0
04.07.2023	13	13	0	0	0
05.07.2023	42.1	42.1	0	0	0
06.07.2023	14.8	14.8	0	0	0
07.07.2023	15.7	15.7	0	0	0
10.07.2023	9.6	9.6	0	0	0
11.07.2023	25.2	25.2	0	0	0
12.07.2023	17.5	17.5	0	0	0
13.07.2023	16.5	16.5	0	0	0
14.07.2023	14	14	0	0	0
17.07.2023	11.4	11.4	0	0	0
18.07.2023	13.3	13.3	0	0	0
19.07.2023	11.7	11.7	0	0	0
20.07.2023	11.1	11.1	0	0	0
21.07.2023	11.1	11.1	0	0	0
24.07.2023	16.3	16.3	0	0	0
25.07.2023	19.4	19.4	0	0	0
26.07.2023	19.8	19.8	0	0	0
27.07.2023	18.6	18.6	0	0	0
28.07.2023	15.9	15.9	0	0	0
31.07.2023	17	17	0	0	0
01.08.2023	13.3	13.3	0	0	0
02.08.2023	24.9	24.9	0	0	0
03.08.2023	16.8	16.8	0	0	0
04.08.2023	11.5	11.5	0	0	0
07.08.2023	19.2	19.2	0	0	0
08.08.2023	19.5	19.5	0	0	0
09.08.2023	32.3	32.3	0	0	0
10.08.2023	28.3	28.3	0	0	0
11.08.2023	7.6	7.6	0	0	0
14.08.2023	25.5	25.5	0	0	0
15.08.2023	24.5	24.5	0	0	0
17.08.2023	49.6	49.6	0	0	0
18.08.2023	75.7	75.7	0	0	0
21.08.2023	58	58	0	0	0

22.08.2023	77.6	77.6	0	0	0
23.08.2023	80.7	80.7	0	0	0
24.08.2023	91.1	91.1	0	0	0
25.08.2023	156.3	156.3	0	0	0
28.08.2023	176.9	176.9	0	0	0
29.08.2023	339.9	339.9	0	0	0
30.08.2023	261.3	261.3	0	0	0
31.08.2023	332.7	332.7	0	0	0
01.09.2023	147.3	147.3	0	0	0
04.09.2023	614.9	614.9	0	0	0
05.09.2023	64.4	64.4	0	0	0
06.09.2023	59.6	59.6	0	0	0
07.09.2023	59.4	59.4	0	0	0
08.09.2023	1120	1120	0	0	0
11.09.2023	64.4	64.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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