

# Historical cost data

**ISIN: DE000HC08TA9**

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
27.03.2023	8.5	8.5	0	0	0
28.09.2022	0.35	0.35	0	0	0
29.09.2022	-0.02	-0.02	0	0	0
30.09.2022	19.86	19.86	0	0	0
03.10.2022	-0.25	-0.25	0	0	0
04.10.2022	-0.01	-0.01	0	0	0
05.10.2022	0.31	0.31	0	0	0
06.10.2022	8.38	8.38	0	0	0
07.10.2022	-0.09	-0.09	0	0	0
10.10.2022	6.56	6.56	0	0	0
11.10.2022	7.13	7.13	0	0	0
12.10.2022	7.5	7.5	0	0	0
13.10.2022	4.62	4.62	0	0	0
14.10.2022	2.56	2.56	0	0	0
17.10.2022	3.46	3.46	0	0	0
18.10.2022	2.25	2.25	0	0	0
19.10.2022	5.98	5.98	0	0	0
20.10.2022	8.08	8.08	0	0	0
21.10.2022	0.58	0.58	0	0	0
24.10.2022	-0.51	-0.51	0	0	0
25.10.2022	33.49	33.49	0	0	0
26.10.2022	15.81	15.81	0	0	0
27.10.2022	12.36	12.36	0	0	0
28.10.2022	-1.16	-1.16	0	0	0
31.10.2022	24.26	24.26	0	0	0
01.11.2022	11.6	11.6	0	0	0
02.11.2022	8.8	8.8	0	0	0
03.11.2022	11.87	11.87	0	0	0
04.11.2022	8.34	8.34	0	0	0

07.11.2022	10.12	10.12	0	0	0
08.11.2022	7.67	7.67	0	0	0
09.11.2022	13.81	13.81	0	0	0
10.11.2022	13.09	13.09	0	0	0
11.11.2022	21.42	21.42	0	0	0
14.11.2022	18.87	18.87	0	0	0
15.11.2022	3.46	3.46	0	0	0
16.11.2022	11.2	11.2	0	0	0
17.11.2022	2.18	2.18	0	0	0
18.11.2022	13.02	13.02	0	0	0
21.11.2022	2.95	2.95	0	0	0
22.11.2022	0.68	0.68	0	0	0
23.11.2022	-0.52	-0.52	0	0	0
24.11.2022	4.62	4.62	0	0	0
25.11.2022	12.69	12.69	0	0	0
28.11.2022	14.83	14.83	0	0	0
29.11.2022	4.86	4.86	0	0	0
30.11.2022	1.91	1.91	0	0	0
01.12.2022	0.3	0.3	0	0	0
02.12.2022	-0.58	-0.58	0	0	0
05.12.2022	2.03	2.03	0	0	0
06.12.2022	9.99	9.99	0	0	0
07.12.2022	2.1	2.1	0	0	0
08.12.2022	2.7	2.7	0	0	0
09.12.2022	9.25	9.25	0	0	0
12.12.2022	2.41	2.41	0	0	0
13.12.2022	1.91	1.91	0	0	0
14.12.2022	1.08	1.08	0	0	0
15.12.2022	2.95	2.95	0	0	0
16.12.2022	1.88	1.88	0	0	0
19.12.2022	2.34	2.34	0	0	0
20.12.2022	1.82	1.82	0	0	0
21.12.2022	2.32	2.32	0	0	0
22.12.2022	2.26	2.26	0	0	0
23.12.2022	2.56	2.56	0	0	0
26.12.2022	2.77	2.77	0	0	0
28.12.2022	3.44	3.44	0	0	0
29.12.2022	3.79	3.79	0	0	0
30.12.2022	2.7	2.7	0	0	0

02.01.2023	2	2	0	0	0
03.01.2023	9.4	9.4	0	0	0
04.01.2023	3.5	3.5	0	0	0
05.01.2023	2.1	2.1	0	0	0
06.01.2023	0.8	0.8	0	0	0
09.01.2023	0.8	0.8	0	0	0
10.01.2023	1.1	1.1	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	0.9	0.9	0	0	0
13.01.2023	0.7	0.7	0	0	0
16.01.2023	1.5	1.5	0	0	0
18.01.2023	0.7	0.7	0	0	0
19.01.2023	7.6	7.6	0	0	0
20.01.2023	0.8	0.8	0	0	0
23.01.2023	1.1	1.1	0	0	0
24.01.2023	1	1	0	0	0
25.01.2023	0.7	0.7	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	0.8	0.8	0	0	0
31.01.2023	6.2	6.2	0	0	0
01.02.2023	1	1	0	0	0
02.02.2023	2.5	2.5	0	0	0
03.02.2023	1	1	0	0	0
06.02.2023	1.2	1.2	0	0	0
07.02.2023	1.8	1.8	0	0	0
08.02.2023	1.8	1.8	0	0	0
09.02.2023	4.6	4.6	0	0	0
10.02.2023	1.9	1.9	0	0	0
13.02.2023	1.8	1.8	0	0	0
14.02.2023	1.7	1.7	0	0	0
15.02.2023	2.1	2.1	0	0	0
16.02.2023	2.3	2.3	0	0	0
17.02.2023	2.6	2.6	0	0	0
20.02.2023	3.1	3.1	0	0	0
21.02.2023	8	8	0	0	0
22.02.2023	3.8	3.8	0	0	0
23.02.2023	3	3	0	0	0
24.02.2023	3.1	3.1	0	0	0

27.02.2023	2.7	2.7	0	0	0
28.02.2023	3.7	3.7	0	0	0
01.03.2023	3.4	3.4	0	0	0
02.03.2023	7.1	7.1	0	0	0
03.03.2023	8.1	8.1	0	0	0
06.03.2023	6.1	6.1	0	0	0
07.03.2023	6.2	6.2	0	0	0
08.03.2023	8.3	8.3	0	0	0
09.03.2023	5.8	5.8	0	0	0
10.03.2023	6.8	6.8	0	0	0
13.03.2023	6.1	6.1	0	0	0
14.03.2023	10.1	10.1	0	0	0
15.03.2023	8.4	8.4	0	0	0
16.03.2023	12.3	12.3	0	0	0
17.03.2023	8.5	8.5	0	0	0
20.03.2023	45.3	45.3	0	0	0
21.03.2023	11.8	11.8	0	0	0
22.03.2023	15.5	15.5	0	0	0
23.03.2023	8.2	8.2	0	0	0
24.03.2023	8	8	0	0	0
10.05.2023	18.9	18.9	0	0	0
16.05.2023	6.2	6.2	0	0	0
01.08.2023	18.5	18.5	0	0	0
29.08.2023	89.8	89.8	0	0	0
12.09.2023	0	0	0	0	0
28.03.2023	9.6	9.6	0	0	0
29.03.2023	32.5	32.5	0	0	0
30.03.2023	5.4	5.4	0	0	0
31.03.2023	2.2	2.2	0	0	0
03.04.2023	2.4	2.4	0	0	0
04.04.2023	1.7	1.7	0	0	0
05.04.2023	2.8	2.8	0	0	0
06.04.2023	5.1	5.1	0	0	0
07.04.2023	3.4	3.4	0	0	0
11.04.2023	1.6	1.6	0	0	0
12.04.2023	2.5	2.5	0	0	0
13.04.2023	4.6	4.6	0	0	0
14.04.2023	3.7	3.7	0	0	0
17.04.2023	6.9	6.9	0	0	0

18.04.2023	7.7	7.7	0	0	0
19.04.2023	6.9	6.9	0	0	0
20.04.2023	6	6	0	0	0
21.04.2023	6.7	6.7	0	0	0
24.04.2023	12.4	12.4	0	0	0
25.04.2023	12.4	12.4	0	0	0
26.04.2023	20	20	0	0	0
27.04.2023	7.1	7.1	0	0	0
28.04.2023	13.2	13.2	0	0	0
01.05.2023	11.2	11.2	0	0	0
03.05.2023	16.2	16.2	0	0	0
04.05.2023	11.9	11.9	0	0	0
05.05.2023	7.6	7.6	0	0	0
08.05.2023	12.7	12.7	0	0	0
09.05.2023	7.6	7.6	0	0	0
11.05.2023	18	18	0	0	0
12.05.2023	8	8	0	0	0
15.05.2023	11.8	11.8	0	0	0
17.05.2023	10.6	10.6	0	0	0
18.05.2023	9.8	9.8	0	0	0
19.05.2023	7.3	7.3	0	0	0
22.05.2023	8.2	8.2	0	0	0
23.05.2023	12.2	12.2	0	0	0
24.05.2023	13.9	13.9	0	0	0
25.05.2023	29.7	29.7	0	0	0
26.05.2023	31	31	0	0	0
29.05.2023	19.5	19.5	0	0	0
30.05.2023	51.4	51.4	0	0	0
31.05.2023	23.4	23.4	0	0	0
01.06.2023	13.7	13.7	0	0	0
02.06.2023	7.6	7.6	0	0	0
05.06.2023	10.3	10.3	0	0	0
06.06.2023	14.9	14.9	0	0	0
07.06.2023	4.2	4.2	0	0	0
08.06.2023	14.3	14.3	0	0	0
09.06.2023	10.8	10.8	0	0	0
20.06.2023	46.5	46.5	0	0	0
21.06.2023	15.8	15.8	0	0	0
22.06.2023	19.4	19.4	0	0	0

23.06.2023	11	11	0	0	0
26.06.2023	10	10	0	0	0
27.06.2023	16.8	16.8	0	0	0
28.06.2023	16.5	16.5	0	0	0
29.06.2023	13.9	13.9	0	0	0
30.06.2023	21	21	0	0	0
03.07.2023	23.1	23.1	0	0	0
04.07.2023	23.2	23.2	0	0	0
05.07.2023	45.7	45.7	0	0	0
06.07.2023	22.3	22.3	0	0	0
07.07.2023	35.2	35.2	0	0	0
10.07.2023	179.4	179.4	0	0	0
11.07.2023	20.4	20.4	0	0	0
12.07.2023	15.3	15.3	0	0	0
13.07.2023	12.9	12.9	0	0	0
14.07.2023	14.6	14.6	0	0	0
17.07.2023	25.5	25.5	0	0	0
18.07.2023	20.8	20.8	0	0	0
19.07.2023	28.9	28.9	0	0	0
20.07.2023	23.1	23.1	0	0	0
21.07.2023	27.7	27.7	0	0	0
24.07.2023	41.9	41.9	0	0	0
25.07.2023	22.7	22.7	0	0	0
26.07.2023	30.3	30.3	0	0	0
27.07.2023	23.3	23.3	0	0	0
28.07.2023	21.6	21.6	0	0	0
31.07.2023	20.7	20.7	0	0	0
02.08.2023	11.9	11.9	0	0	0
03.08.2023	31.9	31.9	0	0	0
04.08.2023	41.4	41.4	0	0	0
07.08.2023	47.4	47.4	0	0	0
08.08.2023	60.9	60.9	0	0	0
09.08.2023	75.7	75.7	0	0	0
10.08.2023	72.1	72.1	0	0	0
11.08.2023	79.3	79.3	0	0	0
14.08.2023	142.6	142.6	0	0	0
15.08.2023	149.9	149.9	0	0	0
17.08.2023	346.3	346.3	0	0	0
18.08.2023	234.1	234.1	0	0	0

21.08.2023	540.7	540.7	0	0	0
22.08.2023	598.3	598.3	0	0	0
23.08.2023	519.4	519.4	0	0	0
24.08.2023	725.9	725.9	0	0	0
25.08.2023	670	670	0	0	0
28.08.2023	94.8	94.8	0	0	0
30.08.2023	94.8	94.8	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	89.8	89.8	0	0	0
05.09.2023	94.8	94.8	0	0	0
06.09.2023	94.8	94.8	0	0	0
07.09.2023	94.8	94.8	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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