

# Historical cost data

**ISIN: DE000HC08U31**

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	9.48	9.48	0	0	0
07.10.2022	13.06	13.06	0	0	0
06.12.2022	3.81	3.81	0	0	0
07.12.2022	13.93	13.93	0	0	0
26.01.2023	1.8	1.8	0	0	0
23.02.2023	2.3	2.3	0	0	0
03.04.2023	3.3	3.3	0	0	0
28.09.2022	10.26	10.26	0	0	0
29.09.2022	11.22	11.22	0	0	0
30.09.2022	12.38	12.38	0	0	0
03.10.2022	10.48	10.48	0	0	0
04.10.2022	14.52	14.52	0	0	0
05.10.2022	11.89	11.89	0	0	0
06.10.2022	16.24	16.24	0	0	0
10.10.2022	16.17	16.17	0	0	0
11.10.2022	14.69	14.69	0	0	0
12.10.2022	12.8	12.8	0	0	0
13.10.2022	10.84	10.84	0	0	0
14.10.2022	1.37	1.37	0	0	0
17.10.2022	5.75	5.75	0	0	0
18.10.2022	9.09	9.09	0	0	0
19.10.2022	15.84	15.84	0	0	0
20.10.2022	13.4	13.4	0	0	0
21.10.2022	13.13	13.13	0	0	0
24.10.2022	10.11	10.11	0	0	0
25.10.2022	10.9	10.9	0	0	0
26.10.2022	10.89	10.89	0	0	0
27.10.2022	5.22	5.22	0	0	0
28.10.2022	11.39	11.39	0	0	0
31.10.2022	7.2	7.2	0	0	0

01.11.2022	6.67	6.67	0	0	0
02.11.2022	6.62	6.62	0	0	0
03.11.2022	7.74	7.74	0	0	0
04.11.2022	10.19	10.19	0	0	0
07.11.2022	8.81	8.81	0	0	0
08.11.2022	7.73	7.73	0	0	0
09.11.2022	5.39	5.39	0	0	0
10.11.2022	11.1	11.1	0	0	0
11.11.2022	5.53	5.53	0	0	0
14.11.2022	6.56	6.56	0	0	0
15.11.2022	3.46	3.46	0	0	0
16.11.2022	5.05	5.05	0	0	0
17.11.2022	3.84	3.84	0	0	0
18.11.2022	5.35	5.35	0	0	0
21.11.2022	2.71	2.71	0	0	0
22.11.2022	3.91	3.91	0	0	0
23.11.2022	3.72	3.72	0	0	0
24.11.2022	4.25	4.25	0	0	0
25.11.2022	10.64	10.64	0	0	0
28.11.2022	5.13	5.13	0	0	0
29.11.2022	-5.6	-5.6	0	0	0
30.11.2022	5.47	5.47	0	0	0
01.12.2022	5.81	5.81	0	0	0
02.12.2022	3.02	3.02	0	0	0
05.12.2022	3.32	3.32	0	0	0
08.12.2022	5.34	5.34	0	0	0
09.12.2022	3.33	3.33	0	0	0
12.12.2022	3.37	3.37	0	0	0
13.12.2022	3.96	3.96	0	0	0
14.12.2022	-0.48	-0.48	0	0	0
15.12.2022	1.92	1.92	0	0	0
16.12.2022	1.51	1.51	0	0	0
19.12.2022	3.11	3.11	0	0	0
20.12.2022	10.43	10.43	0	0	0
21.12.2022	1.95	1.95	0	0	0
22.12.2022	2.44	2.44	0	0	0
23.12.2022	1.66	1.66	0	0	0
26.12.2022	2.9	2.9	0	0	0
28.12.2022	2.71	2.71	0	0	0

29.12.2022	2.83	2.83	0	0	0
30.12.2022	1.6	1.6	0	0	0
02.01.2023	1.4	1.4	0	0	0
03.01.2023	11.2	11.2	0	0	0
04.01.2023	1.7	1.7	0	0	0
05.01.2023	1.4	1.4	0	0	0
06.01.2023	1.6	1.6	0	0	0
09.01.2023	1.6	1.6	0	0	0
10.01.2023	1.4	1.4	0	0	0
11.01.2023	1.2	1.2	0	0	0
12.01.2023	0.9	0.9	0	0	0
13.01.2023	1.9	1.9	0	0	0
16.01.2023	1.4	1.4	0	0	0
18.01.2023	1.1	1.1	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	1.1	1.1	0	0	0
23.01.2023	1.1	1.1	0	0	0
24.01.2023	1.4	1.4	0	0	0
25.01.2023	1	1	0	0	0
27.01.2023	1.2	1.2	0	0	0
30.01.2023	1.3	1.3	0	0	0
31.01.2023	1.7	1.7	0	0	0
01.02.2023	1.8	1.8	0	0	0
02.02.2023	2.3	2.3	0	0	0
03.02.2023	1.7	1.7	0	0	0
06.02.2023	2	2	0	0	0
07.02.2023	2.1	2.1	0	0	0
08.02.2023	2	2	0	0	0
09.02.2023	2.2	2.2	0	0	0
10.02.2023	2.2	2.2	0	0	0
13.02.2023	2.3	2.3	0	0	0
14.02.2023	2	2	0	0	0
15.02.2023	1.5	1.5	0	0	0
16.02.2023	1.8	1.8	0	0	0
17.02.2023	1.7	1.7	0	0	0
20.02.2023	2	2	0	0	0
21.02.2023	6	6	0	0	0
22.02.2023	2.3	2.3	0	0	0
24.02.2023	4.3	4.3	0	0	0

27.02.2023	9.6	9.6	0	0	0
28.02.2023	5.8	5.8	0	0	0
01.03.2023	6.3	6.3	0	0	0
02.03.2023	6	6	0	0	0
03.03.2023	6	6	0	0	0
06.03.2023	5.7	5.7	0	0	0
07.03.2023	4.7	4.7	0	0	0
08.03.2023	6	6	0	0	0
09.03.2023	5.1	5.1	0	0	0
10.03.2023	5.6	5.6	0	0	0
13.03.2023	2.1	2.1	0	0	0
14.03.2023	4.1	4.1	0	0	0
15.03.2023	3.9	3.9	0	0	0
16.03.2023	4.7	4.7	0	0	0
17.03.2023	4.1	4.1	0	0	0
20.03.2023	4.2	4.2	0	0	0
21.03.2023	3.5	3.5	0	0	0
22.03.2023	3.5	3.5	0	0	0
23.03.2023	4.3	4.3	0	0	0
24.03.2023	4.1	4.1	0	0	0
27.03.2023	3.5	3.5	0	0	0
28.03.2023	4.3	4.3	0	0	0
29.03.2023	4.4	4.4	0	0	0
30.03.2023	4.5	4.5	0	0	0
31.03.2023	4.6	4.6	0	0	0
04.04.2023	3.4	3.4	0	0	0
18.04.2023	5.3	5.3	0	0	0
19.05.2023	15.1	15.1	0	0	0
06.07.2023	16.8	16.8	0	0	0
14.07.2023	15	15	0	0	0
07.08.2023	45.8	45.8	0	0	0
10.08.2023	341.5	341.5	0	0	0
23.08.2023	70.1	70.1	0	0	0
12.09.2023	0	0	0	0	0
05.04.2023	3.8	3.8	0	0	0
06.04.2023	3.4	3.4	0	0	0
07.04.2023	3.1	3.1	0	0	0
11.04.2023	6.5	6.5	0	0	0
12.04.2023	14.7	14.7	0	0	0

13.04.2023	3.5	3.5	0	0	0
14.04.2023	2.7	2.7	0	0	0
17.04.2023	2.5	2.5	0	0	0
19.04.2023	5.7	5.7	0	0	0
20.04.2023	4.7	4.7	0	0	0
21.04.2023	4.9	4.9	0	0	0
24.04.2023	6.4	6.4	0	0	0
25.04.2023	7	7	0	0	0
26.04.2023	8.2	8.2	0	0	0
27.04.2023	8	8	0	0	0
28.04.2023	9.1	9.1	0	0	0
01.05.2023	8.6	8.6	0	0	0
03.05.2023	9.5	9.5	0	0	0
04.05.2023	7.8	7.8	0	0	0
05.05.2023	4.5	4.5	0	0	0
08.05.2023	7	7	0	0	0
09.05.2023	9.5	9.5	0	0	0
10.05.2023	9.3	9.3	0	0	0
11.05.2023	9.1	9.1	0	0	0
12.05.2023	11.6	11.6	0	0	0
15.05.2023	11.7	11.7	0	0	0
16.05.2023	10.6	10.6	0	0	0
17.05.2023	13.2	13.2	0	0	0
18.05.2023	12.8	12.8	0	0	0
22.05.2023	13.8	13.8	0	0	0
23.05.2023	14.2	14.2	0	0	0
24.05.2023	9.3	9.3	0	0	0
25.05.2023	25.9	25.9	0	0	0
26.05.2023	11.9	11.9	0	0	0
29.05.2023	13.5	13.5	0	0	0
30.05.2023	34	34	0	0	0
31.05.2023	12.2	12.2	0	0	0
01.06.2023	11.5	11.5	0	0	0
02.06.2023	11.3	11.3	0	0	0
05.06.2023	9.2	9.2	0	0	0
06.06.2023	10.1	10.1	0	0	0
07.06.2023	11.5	11.5	0	0	0
08.06.2023	13.6	13.6	0	0	0
09.06.2023	14.6	14.6	0	0	0

20.06.2023	29.2	29.2	0	0	0
21.06.2023	13.7	13.7	0	0	0
22.06.2023	16.4	16.4	0	0	0
23.06.2023	19.5	19.5	0	0	0
26.06.2023	23	23	0	0	0
27.06.2023	14.3	14.3	0	0	0
28.06.2023	16.7	16.7	0	0	0
29.06.2023	19.4	19.4	0	0	0
30.06.2023	19	19	0	0	0
03.07.2023	16.1	16.1	0	0	0
04.07.2023	21.2	21.2	0	0	0
05.07.2023	54.2	54.2	0	0	0
07.07.2023	23.5	23.5	0	0	0
10.07.2023	22.9	22.9	0	0	0
11.07.2023	19.6	19.6	0	0	0
12.07.2023	17.3	17.3	0	0	0
13.07.2023	16.5	16.5	0	0	0
17.07.2023	19.4	19.4	0	0	0
18.07.2023	18.1	18.1	0	0	0
19.07.2023	14.7	14.7	0	0	0
20.07.2023	15.8	15.8	0	0	0
21.07.2023	14.7	14.7	0	0	0
24.07.2023	18.2	18.2	0	0	0
25.07.2023	22.4	22.4	0	0	0
26.07.2023	18.8	18.8	0	0	0
27.07.2023	22.3	22.3	0	0	0
28.07.2023	19.7	19.7	0	0	0
31.07.2023	24.5	24.5	0	0	0
01.08.2023	26.9	26.9	0	0	0
02.08.2023	29	29	0	0	0
03.08.2023	39.4	39.4	0	0	0
04.08.2023	34.8	34.8	0	0	0
08.08.2023	135.7	135.7	0	0	0
09.08.2023	398.2	398.2	0	0	0
11.08.2023	375.7	375.7	0	0	0
14.08.2023	412.1	412.1	0	0	0
15.08.2023	509.2	509.2	0	0	0
17.08.2023	1063.5	1063.5	0	0	0
18.08.2023	400	400	0	0	0

21.08.2023	476.5	476.5	0	0	0
22.08.2023	283.7	283.7	0	0	0
24.08.2023	88.3	88.3	0	0	0
25.08.2023	95.8	95.8	0	0	0
28.08.2023	130.5	130.5	0	0	0
29.08.2023	340	340	0	0	0
30.08.2023	138	138	0	0	0
31.08.2023	483.5	483.5	0	0	0
01.09.2023	574.1	574.1	0	0	0
04.09.2023	923.6	923.6	0	0	0
05.09.2023	74.1	74.1	0	0	0
06.09.2023	74	74	0	0	0
07.09.2023	73.7	73.7	0	0	0
08.09.2023	73.7	73.7	0	0	0
11.09.2023	73.7	73.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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