

# Historical cost data

**ISIN: DE000HC08VJ6**

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	9.01	9.01	0	0	0
18.01.2023	17.4	17.4	0	0	0
15.02.2023	12.2	12.2	0	0	0
29.03.2023	23	23	0	0	0
28.09.2022	9.03	9.03	0	0	0
29.09.2022	8.98	8.98	0	0	0
30.09.2022	9.38	9.38	0	0	0
03.10.2022	9.13	9.13	0	0	0
04.10.2022	10.95	10.95	0	0	0
05.10.2022	8.69	8.69	0	0	0
06.10.2022	11	11	0	0	0
07.10.2022	6.7	6.7	0	0	0
10.10.2022	9.69	9.69	0	0	0
11.10.2022	11.68	11.68	0	0	0
12.10.2022	10.15	10.15	0	0	0
13.10.2022	9.92	9.92	0	0	0
14.10.2022	10.76	10.76	0	0	0
17.10.2022	11.45	11.45	0	0	0
18.10.2022	12.35	12.35	0	0	0
19.10.2022	9.85	9.85	0	0	0
20.10.2022	10.98	10.98	0	0	0
21.10.2022	7.68	7.68	0	0	0
24.10.2022	8.75	8.75	0	0	0
25.10.2022	8.56	8.56	0	0	0
26.10.2022	7.08	7.08	0	0	0
27.10.2022	7.9	7.9	0	0	0
28.10.2022	8.2	8.2	0	0	0
31.10.2022	5.57	5.57	0	0	0
01.11.2022	7.08	7.08	0	0	0
02.11.2022	7.18	7.18	0	0	0

03.11.2022	7.48	7.48	0	0	0
04.11.2022	10.23	10.23	0	0	0
07.11.2022	14.9	14.9	0	0	0
08.11.2022	8.76	8.76	0	0	0
09.11.2022	8.5	8.5	0	0	0
10.11.2022	14.46	14.46	0	0	0
11.11.2022	7.18	7.18	0	0	0
14.11.2022	4.16	4.16	0	0	0
15.11.2022	11.51	11.51	0	0	0
16.11.2022	0.43	0.43	0	0	0
17.11.2022	6.92	6.92	0	0	0
18.11.2022	6.73	6.73	0	0	0
21.11.2022	7.19	7.19	0	0	0
22.11.2022	8.06	8.06	0	0	0
23.11.2022	16.59	16.59	0	0	0
24.11.2022	10.17	10.17	0	0	0
25.11.2022	20.67	20.67	0	0	0
28.11.2022	11.01	11.01	0	0	0
29.11.2022	6.7	6.7	0	0	0
30.11.2022	12.6	12.6	0	0	0
01.12.2022	14.88	14.88	0	0	0
02.12.2022	9.05	9.05	0	0	0
05.12.2022	10.11	10.11	0	0	0
06.12.2022	11.46	11.46	0	0	0
07.12.2022	12.92	12.92	0	0	0
08.12.2022	13.67	13.67	0	0	0
09.12.2022	13.12	13.12	0	0	0
12.12.2022	12.03	12.03	0	0	0
13.12.2022	12.01	12.01	0	0	0
14.12.2022	10.55	10.55	0	0	0
15.12.2022	10.11	10.11	0	0	0
16.12.2022	13.98	13.98	0	0	0
19.12.2022	13.51	13.51	0	0	0
20.12.2022	15.54	15.54	0	0	0
21.12.2022	15.27	15.27	0	0	0
22.12.2022	13.35	13.35	0	0	0
23.12.2022	17.55	17.55	0	0	0
26.12.2022	16.72	16.72	0	0	0
28.12.2022	18.14	18.14	0	0	0

29.12.2022	15.81	15.81	0	0	0
30.12.2022	14.8	14.8	0	0	0
02.01.2023	16.8	16.8	0	0	0
03.01.2023	33.4	33.4	0	0	0
04.01.2023	16.4	16.4	0	0	0
05.01.2023	16.2	16.2	0	0	0
06.01.2023	18	18	0	0	0
09.01.2023	15.8	15.8	0	0	0
10.01.2023	14.1	14.1	0	0	0
11.01.2023	13.9	13.9	0	0	0
12.01.2023	14.4	14.4	0	0	0
13.01.2023	17	17	0	0	0
16.01.2023	15.9	15.9	0	0	0
19.01.2023	3.1	3.1	0	0	0
20.01.2023	18.6	18.6	0	0	0
23.01.2023	17.6	17.6	0	0	0
24.01.2023	14.7	14.7	0	0	0
25.01.2023	16.4	16.4	0	0	0
26.01.2023	19.1	19.1	0	0	0
27.01.2023	18	18	0	0	0
30.01.2023	17.5	17.5	0	0	0
31.01.2023	14.4	14.4	0	0	0
01.02.2023	12.9	12.9	0	0	0
02.02.2023	14.3	14.3	0	0	0
03.02.2023	9.7	9.7	0	0	0
06.02.2023	9.6	9.6	0	0	0
07.02.2023	11.7	11.7	0	0	0
08.02.2023	11.5	11.5	0	0	0
09.02.2023	8.5	8.5	0	0	0
10.02.2023	9.1	9.1	0	0	0
13.02.2023	12.3	12.3	0	0	0
14.02.2023	13.4	13.4	0	0	0
16.02.2023	10.9	10.9	0	0	0
17.02.2023	10.7	10.7	0	0	0
20.02.2023	13	13	0	0	0
21.02.2023	18.8	18.8	0	0	0
22.02.2023	14	14	0	0	0
23.02.2023	12.4	12.4	0	0	0
24.02.2023	14.3	14.3	0	0	0

27.02.2023	14.2	14.2	0	0	0
28.02.2023	13	13	0	0	0
01.03.2023	12.7	12.7	0	0	0
02.03.2023	15.6	15.6	0	0	0
03.03.2023	18.4	18.4	0	0	0
06.03.2023	17.5	17.5	0	0	0
07.03.2023	15.8	15.8	0	0	0
08.03.2023	18.5	18.5	0	0	0
09.03.2023	18.3	18.3	0	0	0
10.03.2023	18.3	18.3	0	0	0
13.03.2023	16.8	16.8	0	0	0
14.03.2023	18.2	18.2	0	0	0
15.03.2023	18.7	18.7	0	0	0
16.03.2023	19	19	0	0	0
17.03.2023	18.8	18.8	0	0	0
20.03.2023	19.9	19.9	0	0	0
21.03.2023	22.2	22.2	0	0	0
22.03.2023	19.6	19.6	0	0	0
23.03.2023	20.4	20.4	0	0	0
24.03.2023	20.5	20.5	0	0	0
27.03.2023	20.5	20.5	0	0	0
28.03.2023	21.2	21.2	0	0	0
08.05.2023	29.5	29.5	0	0	0
05.06.2023	31.5	31.5	0	0	0
11.09.2023	74.7	74.7	0	0	0
30.03.2023	20	20	0	0	0
31.03.2023	19.4	19.4	0	0	0
03.04.2023	17.7	17.7	0	0	0
04.04.2023	18.3	18.3	0	0	0
05.04.2023	19.5	19.5	0	0	0
06.04.2023	21.7	21.7	0	0	0
07.04.2023	20.8	20.8	0	0	0
12.04.2023	21.7	21.7	0	0	0
13.04.2023	21.4	21.4	0	0	0
14.04.2023	22.4	22.4	0	0	0
17.04.2023	22.2	22.2	0	0	0
18.04.2023	24.7	24.7	0	0	0
19.04.2023	26.7	26.7	0	0	0
20.04.2023	27.4	27.4	0	0	0

21.04.2023	26.9	26.9	0	0	0
24.04.2023	32.6	32.6	0	0	0
25.04.2023	34.2	34.2	0	0	0
26.04.2023	32.9	32.9	0	0	0
27.04.2023	34.1	34.1	0	0	0
28.04.2023	38.7	38.7	0	0	0
01.05.2023	37.7	37.7	0	0	0
03.05.2023	40.8	40.8	0	0	0
04.05.2023	39	39	0	0	0
05.05.2023	31	31	0	0	0
09.05.2023	32.9	32.9	0	0	0
10.05.2023	34.2	34.2	0	0	0
11.05.2023	33.3	33.3	0	0	0
12.05.2023	32.5	32.5	0	0	0
15.05.2023	33	33	0	0	0
16.05.2023	34	34	0	0	0
17.05.2023	28.9	28.9	0	0	0
18.05.2023	29	29	0	0	0
19.05.2023	24.4	24.4	0	0	0
22.05.2023	23.7	23.7	0	0	0
23.05.2023	23.6	23.6	0	0	0
24.05.2023	35.1	35.1	0	0	0
25.05.2023	42.4	42.4	0	0	0
26.05.2023	49.9	49.9	0	0	0
29.05.2023	30.5	30.5	0	0	0
30.05.2023	92.7	92.7	0	0	0
31.05.2023	36.7	36.7	0	0	0
01.06.2023	34.3	34.3	0	0	0
02.06.2023	29.9	29.9	0	0	0
06.06.2023	34.2	34.2	0	0	0
07.06.2023	30.9	30.9	0	0	0
08.06.2023	34.9	34.9	0	0	0
09.06.2023	38.8	38.8	0	0	0
13.06.2023	33.1	33.1	0	0	0
20.06.2023	77.7	77.7	0	0	0
21.06.2023	29.9	29.9	0	0	0
22.06.2023	36.5	36.5	0	0	0
23.06.2023	39.2	39.2	0	0	0
26.06.2023	37.3	37.3	0	0	0

27.06.2023	35.8	35.8	0	0	0
28.06.2023	40.1	40.1	0	0	0
29.06.2023	35.6	35.6	0	0	0
30.06.2023	41.6	41.6	0	0	0
03.07.2023	41.7	41.7	0	0	0
04.07.2023	42.3	42.3	0	0	0
05.07.2023	92.1	92.1	0	0	0
06.07.2023	45.3	45.3	0	0	0
07.07.2023	55.5	55.5	0	0	0
10.07.2023	47	47	0	0	0
11.07.2023	42	42	0	0	0
12.07.2023	37.3	37.3	0	0	0
13.07.2023	41.7	41.7	0	0	0
14.07.2023	37.5	37.5	0	0	0
17.07.2023	34.4	34.4	0	0	0
18.07.2023	24.8	24.8	0	0	0
19.07.2023	30.9	30.9	0	0	0
20.07.2023	20.5	20.5	0	0	0
21.07.2023	32.9	32.9	0	0	0
24.07.2023	35	35	0	0	0
25.07.2023	37.1	37.1	0	0	0
26.07.2023	41.1	41.1	0	0	0
27.07.2023	40.4	40.4	0	0	0
28.07.2023	31.6	31.6	0	0	0
31.07.2023	30	30	0	0	0
01.08.2023	31.1	31.1	0	0	0
02.08.2023	30.8	30.8	0	0	0
03.08.2023	37.2	37.2	0	0	0
04.08.2023	38.1	38.1	0	0	0
07.08.2023	39.2	39.2	0	0	0
08.08.2023	47.5	47.5	0	0	0
09.08.2023	62	62	0	0	0
10.08.2023	59.1	59.1	0	0	0
11.08.2023	54.5	54.5	0	0	0
14.08.2023	59.2	59.2	0	0	0
15.08.2023	52.3	52.3	0	0	0
17.08.2023	60.1	60.1	0	0	0
18.08.2023	72.5	72.5	0	0	0
21.08.2023	87.3	87.3	0	0	0

22.08.2023	94.6	94.6	0	0	0
23.08.2023	658	658	0	0	0
24.08.2023	294	294	0	0	0
25.08.2023	1101.6	1101.6	0	0	0
28.08.2023	53.8	53.8	0	0	0
29.08.2023	79.4	79.4	0	0	0
30.08.2023	79.7	79.7	0	0	0
31.08.2023	79.5	79.5	0	0	0
01.09.2023	79.3	79.3	0	0	0
04.09.2023	74.6	74.6	0	0	0
05.09.2023	79.1	79.1	0	0	0
06.09.2023	74.7	74.7	0	0	0
07.09.2023	711.3	711.3	0	0	0
08.09.2023	879.5	879.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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