

# Historical cost data

**ISIN: DE00HC0BQY2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	31.42	31.42	0	0	0
29.09.2022	13.89	13.89	0	0	0
29.03.2023	0.5	0.5	0	0	0
30.09.2022	9.91	9.91	0	0	0
03.10.2022	10.85	10.85	0	0	0
04.10.2022	10.44	10.44	0	0	0
05.10.2022	9.45	9.45	0	0	0
06.10.2022	10.28	10.28	0	0	0
07.10.2022	11.33	11.33	0	0	0
10.10.2022	9.65	9.65	0	0	0
11.10.2022	7.86	7.86	0	0	0
12.10.2022	11.93	11.93	0	0	0
13.10.2022	12.3	12.3	0	0	0
14.10.2022	11.35	11.35	0	0	0
17.10.2022	9.38	9.38	0	0	0
18.10.2022	9.01	9.01	0	0	0
19.10.2022	10.13	10.13	0	0	0
20.10.2022	9.63	9.63	0	0	0
21.10.2022	7.25	7.25	0	0	0
24.10.2022	7.15	7.15	0	0	0
25.10.2022	7.68	7.68	0	0	0
26.10.2022	9.11	9.11	0	0	0
27.10.2022	7.52	7.52	0	0	0
28.10.2022	6.25	6.25	0	0	0
31.10.2022	3.81	3.81	0	0	0
01.11.2022	5.04	5.04	0	0	0
02.11.2022	5.4	5.4	0	0	0
03.11.2022	4.69	4.69	0	0	0
04.11.2022	5.49	5.49	0	0	0
07.11.2022	4.94	4.94	0	0	0
08.11.2022	8.78	8.78	0	0	0

09.11.2022	10.69	10.69	0	0	0
10.11.2022	9.96	9.96	0	0	0
11.11.2022	12.08	12.08	0	0	0
14.11.2022	12.78	12.78	0	0	0
15.11.2022	10.65	10.65	0	0	0
16.11.2022	9.64	9.64	0	0	0
17.11.2022	9.53	9.53	0	0	0
18.11.2022	9.36	9.36	0	0	0
21.11.2022	9.84	9.84	0	0	0
22.11.2022	11.09	11.09	0	0	0
23.11.2022	9.53	9.53	0	0	0
24.11.2022	10.45	10.45	0	0	0
25.11.2022	9.7	9.7	0	0	0
28.11.2022	7.65	7.65	0	0	0
29.11.2022	7.46	7.46	0	0	0
30.11.2022	11.39	11.39	0	0	0
01.12.2022	9.44	9.44	0	0	0
02.12.2022	8.26	8.26	0	0	0
05.12.2022	11.61	11.61	0	0	0
06.12.2022	9.42	9.42	0	0	0
07.12.2022	8.16	8.16	0	0	0
08.12.2022	9.26	9.26	0	0	0
09.12.2022	8.47	8.47	0	0	0
12.12.2022	10.17	10.17	0	0	0
13.12.2022	9.71	9.71	0	0	0
14.12.2022	8.49	8.49	0	0	0
15.12.2022	9.39	9.39	0	0	0
16.12.2022	9.89	9.89	0	0	0
19.12.2022	9.77	9.77	0	0	0
20.12.2022	11.04	11.04	0	0	0
21.12.2022	13.4	13.4	0	0	0
22.12.2022	9.88	9.88	0	0	0
23.12.2022	11.07	11.07	0	0	0
26.12.2022	9.89	9.89	0	0	0
28.12.2022	8.41	8.41	0	0	0
29.12.2022	9.29	9.29	0	0	0
30.12.2022	10	10	0	0	0
02.01.2023	8.8	8.8	0	0	0
03.01.2023	8.3	8.3	0	0	0

04.01.2023	8.3	8.3	0	0	0
05.01.2023	9.6	9.6	0	0	0
06.01.2023	9.9	9.9	0	0	0
09.01.2023	10	10	0	0	0
10.01.2023	10.1	10.1	0	0	0
11.01.2023	9.8	9.8	0	0	0
12.01.2023	10.5	10.5	0	0	0
13.01.2023	9.6	9.6	0	0	0
16.01.2023	9.6	9.6	0	0	0
18.01.2023	7	7	0	0	0
19.01.2023	14.6	14.6	0	0	0
20.01.2023	7.3	7.3	0	0	0
23.01.2023	7	7	0	0	0
24.01.2023	5.5	5.5	0	0	0
25.01.2023	5.2	5.2	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	0.7	0.7	0	0	0
31.01.2023	0.7	0.7	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.8	0.8	0	0	0
07.02.2023	0.7	0.7	0	0	0
08.02.2023	1	1	0	0	0
09.02.2023	0.9	0.9	0	0	0
10.02.2023	0.9	0.9	0	0	0
13.02.2023	0.8	0.8	0	0	0
14.02.2023	0.8	0.8	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.6	0.6	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.6	0.6	0	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	0.6	0.6	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.6	0.6	0	0	0

01.03.2023	0.8	0.8	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.6	0.6	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	0.7	0.7	0	0	0
14.03.2023	0.5	0.5	0	0	0
15.03.2023	0.5	0.5	0	0	0
16.03.2023	0.6	0.6	0	0	0
17.03.2023	0.7	0.7	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	6.7	6.7	0	0	0
22.03.2023	0.5	0.5	0	0	0
23.03.2023	0.5	0.5	0	0	0
24.03.2023	0.5	0.5	0	0	0
27.03.2023	0.6	0.6	0	0	0
28.03.2023	0.5	0.5	0	0	0
30.06.2023	0.8	0.8	0	0	0
09.10.2023	0.3	0.3	0	0	0
30.03.2023	0.5	0.5	0	0	0
31.03.2023	0.6	0.6	0	0	0
03.04.2023	0.6	0.6	0	0	0
04.04.2023	0.5	0.5	0	0	0
05.04.2023	0.5	0.5	0	0	0
06.04.2023	0.5	0.5	0	0	0
07.04.2023	0.6	0.6	0	0	0
12.04.2023	0.5	0.5	0	0	0
13.04.2023	0.5	0.5	0	0	0
14.04.2023	0.4	0.4	0	0	0
17.04.2023	0.4	0.4	0	0	0
18.04.2023	0.4	0.4	0	0	0
19.04.2023	0.4	0.4	0	0	0
20.04.2023	0.4	0.4	0	0	0
21.04.2023	0.5	0.5	0	0	0
24.04.2023	0.5	0.5	0	0	0
25.04.2023	0.5	0.5	0	0	0

26.04.2023	0.4	0.4	0	0	0
27.04.2023	0.5	0.5	0	0	0
28.04.2023	0.4	0.4	0	0	0
01.05.2023	0.6	0.6	0	0	0
03.05.2023	0.5	0.5	0	0	0
04.05.2023	0.4	0.4	0	0	0
05.05.2023	0.7	0.7	0	0	0
08.05.2023	0.5	0.5	0	0	0
09.05.2023	0.5	0.5	0	0	0
10.05.2023	0.7	0.7	0	0	0
11.05.2023	0.6	0.6	0	0	0
12.05.2023	0.5	0.5	0	0	0
15.05.2023	0.4	0.4	0	0	0
16.05.2023	0.4	0.4	0	0	0
17.05.2023	0.4	0.4	0	0	0
18.05.2023	0.4	0.4	0	0	0
19.05.2023	0.4	0.4	0	0	0
22.05.2023	0.4	0.4	0	0	0
23.05.2023	0.5	0.5	0	0	0
24.05.2023	0.6	0.6	0	0	0
25.05.2023	0.6	0.6	0	0	0
26.05.2023	0.5	0.5	0	0	0
29.05.2023	0.5	0.5	0	0	0
30.05.2023	0.5	0.5	0	0	0
31.05.2023	0.5	0.5	0	0	0
01.06.2023	0.7	0.7	0	0	0
02.06.2023	0.6	0.6	0	0	0
05.06.2023	0.7	0.7	0	0	0
06.06.2023	0.6	0.6	0	0	0
07.06.2023	0.6	0.6	0	0	0
08.06.2023	0.5	0.5	0	0	0
09.06.2023	0.6	0.6	0	0	0
20.06.2023	0.5	0.5	0	0	0
21.06.2023	0.6	0.6	0	0	0
22.06.2023	0.6	0.6	0	0	0
23.06.2023	0.6	0.6	0	0	0
26.06.2023	0.5	0.5	0	0	0
27.06.2023	0.4	0.4	0	0	0
28.06.2023	0.7	0.7	0	0	0

29.06.2023	0.8	0.8	0	0	0
03.07.2023	0.6	0.6	0	0	0
04.07.2023	0.6	0.6	0	0	0
05.07.2023	0.6	0.6	0	0	0
06.07.2023	0.6	0.6	0	0	0
07.07.2023	0.6	0.6	0	0	0
10.07.2023	0.6	0.6	0	0	0
11.07.2023	0.5	0.5	0	0	0
12.07.2023	0.6	0.6	0	0	0
13.07.2023	0.4	0.4	0	0	0
14.07.2023	0.4	0.4	0	0	0
17.07.2023	0.4	0.4	0	0	0
18.07.2023	0.5	0.5	0	0	0
19.07.2023	0.4	0.4	0	0	0
20.07.2023	0.5	0.5	0	0	0
21.07.2023	0.5	0.5	0	0	0
24.07.2023	1.4	1.4	0	0	0
25.07.2023	1.3	1.3	0	0	0
26.07.2023	0.9	0.9	0	0	0
27.07.2023	1.4	1.4	0	0	0
28.07.2023	0.8	0.8	0	0	0
31.07.2023	0.8	0.8	0	0	0
01.08.2023	0.7	0.7	0	0	0
02.08.2023	0.5	0.5	0	0	0
03.08.2023	0.5	0.5	0	0	0
04.08.2023	0.6	0.6	0	0	0
07.08.2023	0.9	0.9	0	0	0
08.08.2023	0.4	0.4	0	0	0
09.08.2023	0.4	0.4	0	0	0
10.08.2023	0.4	0.4	0	0	0
11.08.2023	0.4	0.4	0	0	0
14.08.2023	0.8	0.8	0	0	0
15.08.2023	0.8	0.8	0	0	0
17.08.2023	0.5	0.5	0	0	0
18.08.2023	0.7	0.7	0	0	0
21.08.2023	0.7	0.7	0	0	0
22.08.2023	0.6	0.6	0	0	0
23.08.2023	0.6	0.6	0	0	0
24.08.2023	0.6	0.6	0	0	0

25.08.2023	0.6	0.6	0	0	0
28.08.2023	0.6	0.6	0	0	0
29.08.2023	0.6	0.6	0	0	0
30.08.2023	0.6	0.6	0	0	0
31.08.2023	0.5	0.5	0	0	0
01.09.2023	0.7	0.7	0	0	0
04.09.2023	0.6	0.6	0	0	0
05.09.2023	0.6	0.6	0	0	0
06.09.2023	0.5	0.5	0	0	0
07.09.2023	0.5	0.5	0	0	0
08.09.2023	0.4	0.4	0	0	0
11.09.2023	0.8	0.8	0	0	0
12.09.2023	0.4	0.4	0	0	0
13.09.2023	0.4	0.4	0	0	0
14.09.2023	0.4	0.4	0	0	0
15.09.2023	0.4	0.4	0	0	0
18.09.2023	0.4	0.4	0	0	0
19.09.2023	0.4	0.4	0	0	0
20.09.2023	0.4	0.4	0	0	0
21.09.2023	0.4	0.4	0	0	0
22.09.2023	0.3	0.3	0	0	0
25.09.2023	0.3	0.3	0	0	0
26.09.2023	0.3	0.3	0	0	0
27.09.2023	0.3	0.3	0	0	0
28.09.2023	0.3	0.3	0	0	0
29.09.2023	0.3	0.3	0	0	0
02.10.2023	0.3	0.3	0	0	0
03.10.2023	0.3	0.3	0	0	0
04.10.2023	0.3	0.3	0	0	0
05.10.2023	0.2	0.2	0	0	0
06.10.2023	0.3	0.3	0	0	0
12.12.2023	0.5	0.5	0	0	0
10.10.2023	0.3	0.3	0	0	0
11.10.2023	0.1	0.1	0	0	0
12.10.2023	0.1	0.1	0	0	0
13.10.2023	0.1	0.1	0	0	0
16.10.2023	0.3	0.3	0	0	0
17.10.2023	0.1	0.1	0	0	0
18.10.2023	0.2	0.2	0	0	0

19.10.2023	0.2	0.2	0	0	0
20.10.2023	0.2	0.2	0	0	0
23.10.2023	0.4	0.4	0	0	0
24.10.2023	0.4	0.4	0	0	0
25.10.2023	0.1	0.1	0	0	0
26.10.2023	0.6	0.6	0	0	0
27.10.2023	0.2	0.2	0	0	0
30.10.2023	0.1	0.1	0	0	0
31.10.2023	0.2	0.2	0	0	0
01.11.2023	0.2	0.2	0	0	0
02.11.2023	0.2	0.2	0	0	0
03.11.2023	0.2	0.2	0	0	0
06.11.2023	0.2	0.2	0	0	0
07.11.2023	0.4	0.4	0	0	0
08.11.2023	0.4	0.4	0	0	0
09.11.2023	0.2	0.2	0	0	0
10.11.2023	0.3	0.3	0	0	0
13.11.2023	0.4	0.4	0	0	0
14.11.2023	0.2	0.2	0	0	0
15.11.2023	0.1	0.1	0	0	0
16.11.2023	0.5	0.5	0	0	0
17.11.2023	0.2	0.2	0	0	0
20.11.2023	0.1	0.1	0	0	0
21.11.2023	0.3	0.3	0	0	0
22.11.2023	0.5	0.5	0	0	0
23.11.2023	0.2	0.2	0	0	0
24.11.2023	0.5	0.5	0	0	0
27.11.2023	0.5	0.5	0	0	0
28.11.2023	0.2	0.2	0	0	0
29.11.2023	0.1	0.1	0	0	0
30.11.2023	0.3	0.3	0	0	0
01.12.2023	0.2	0.2	0	0	0
04.12.2023	0.1	0.1	0	0	0
05.12.2023	0.6	0.6	0	0	0
06.12.2023	0.1	0.1	0	0	0
07.12.2023	0.2	0.2	0	0	0
08.12.2023	0.8	0.8	0	0	0
11.12.2023	0.8	0.8	0	0	0



**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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