

# Historical cost data

**ISIN: DE000HC0BRF9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	42.62	42.62	0	0	0
29.09.2022	19.95	19.95	0	0	0
29.03.2023	5.9	5.9	0	0	0
30.09.2022	21.14	21.14	0	0	0
03.10.2022	21.68	21.68	0	0	0
04.10.2022	19.12	19.12	0	0	0
05.10.2022	19.91	19.91	0	0	0
06.10.2022	19.05	19.05	0	0	0
07.10.2022	22.28	22.28	0	0	0
10.10.2022	24.08	24.08	0	0	0
11.10.2022	21.35	21.35	0	0	0
12.10.2022	23.33	23.33	0	0	0
13.10.2022	26.5	26.5	0	0	0
14.10.2022	27.52	27.52	0	0	0
17.10.2022	22.72	22.72	0	0	0
18.10.2022	22.76	22.76	0	0	0
19.10.2022	21.04	21.04	0	0	0
20.10.2022	22.74	22.74	0	0	0
21.10.2022	24.08	24.08	0	0	0
24.10.2022	25.95	25.95	0	0	0
25.10.2022	21.09	21.09	0	0	0
26.10.2022	17.56	17.56	0	0	0
27.10.2022	6.9	6.9	0	0	0
28.10.2022	9.75	9.75	0	0	0
31.10.2022	13.07	13.07	0	0	0
01.11.2022	12.29	12.29	0	0	0
02.11.2022	13.37	13.37	0	0	0
03.11.2022	12.66	12.66	0	0	0
04.11.2022	14.28	14.28	0	0	0
07.11.2022	9.24	9.24	0	0	0
08.11.2022	15.61	15.61	0	0	0

09.11.2022	9.44	9.44	0	0	0
10.11.2022	5.71	5.71	0	0	0
11.11.2022	2.75	2.75	0	0	0
14.11.2022	4.4	4.4	0	0	0
15.11.2022	8.66	8.66	0	0	0
16.11.2022	0.04	0.04	0	0	0
17.11.2022	0.39	0.39	0	0	0
18.11.2022	9.18	9.18	0	0	0
21.11.2022	1.63	1.63	0	0	0
22.11.2022	1.68	1.68	0	0	0
23.11.2022	0.46	0.46	0	0	0
24.11.2022	1.16	1.16	0	0	0
25.11.2022	3.85	3.85	0	0	0
28.11.2022	3.42	3.42	0	0	0
29.11.2022	2.05	2.05	0	0	0
30.11.2022	0.3	0.3	0	0	0
01.12.2022	1.8	1.8	0	0	0
02.12.2022	3.79	3.79	0	0	0
05.12.2022	3.49	3.49	0	0	0
06.12.2022	2.67	2.67	0	0	0
07.12.2022	2.68	2.68	0	0	0
08.12.2022	2.03	2.03	0	0	0
09.12.2022	1.9	1.9	0	0	0
12.12.2022	3.47	3.47	0	0	0
13.12.2022	3.47	3.47	0	0	0
14.12.2022	3.63	3.63	0	0	0
15.12.2022	4.57	4.57	0	0	0
16.12.2022	2.15	2.15	0	0	0
19.12.2022	9.67	9.67	0	0	0
20.12.2022	8.62	8.62	0	0	0
21.12.2022	13.79	13.79	0	0	0
22.12.2022	9.98	9.98	0	0	0
23.12.2022	8.88	8.88	0	0	0
26.12.2022	9.51	9.51	0	0	0
28.12.2022	10.94	10.94	0	0	0
29.12.2022	11.84	11.84	0	0	0
30.12.2022	11.1	11.1	0	0	0
02.01.2023	13.2	13.2	0	0	0
03.01.2023	11.5	11.5	0	0	0

04.01.2023	11.3	11.3	0	0	0
05.01.2023	10.3	10.3	0	0	0
06.01.2023	12.9	12.9	0	0	0
09.01.2023	10.5	10.5	0	0	0
10.01.2023	9.6	9.6	0	0	0
11.01.2023	9.4	9.4	0	0	0
12.01.2023	9.2	9.2	0	0	0
13.01.2023	7.9	7.9	0	0	0
16.01.2023	8	8	0	0	0
18.01.2023	8.1	8.1	0	0	0
19.01.2023	1.9	1.9	0	0	0
20.01.2023	9.9	9.9	0	0	0
23.01.2023	9	9	0	0	0
24.01.2023	9.9	9.9	0	0	0
25.01.2023	8.5	8.5	0	0	0
26.01.2023	7.1	7.1	0	0	0
27.01.2023	6.4	6.4	0	0	0
30.01.2023	6.9	6.9	0	0	0
31.01.2023	8.4	8.4	0	0	0
01.02.2023	8	8	0	0	0
02.02.2023	10.5	10.5	0	0	0
03.02.2023	6.1	6.1	0	0	0
06.02.2023	7	7	0	0	0
07.02.2023	7.5	7.5	0	0	0
08.02.2023	2.6	2.6	0	0	0
09.02.2023	5.8	5.8	0	0	0
10.02.2023	6.6	6.6	0	0	0
13.02.2023	9.2	9.2	0	0	0
14.02.2023	7.7	7.7	0	0	0
15.02.2023	6.6	6.6	0	0	0
16.02.2023	7.4	7.4	0	0	0
17.02.2023	8	8	0	0	0
20.02.2023	6	6	0	0	0
21.02.2023	5.3	5.3	0	0	0
22.02.2023	8.6	8.6	0	0	0
23.02.2023	10	10	0	0	0
24.02.2023	10.3	10.3	0	0	0
27.02.2023	13.5	13.5	0	0	0
28.02.2023	8.8	8.8	0	0	0

01.03.2023	11.9	11.9	0	0	0
02.03.2023	17.2	17.2	0	0	0
03.03.2023	12.7	12.7	0	0	0
06.03.2023	7.7	7.7	0	0	0
07.03.2023	13.1	13.1	0	0	0
08.03.2023	20	20	0	0	0
09.03.2023	11.5	11.5	0	0	0
10.03.2023	13.9	13.9	0	0	0
13.03.2023	11.4	11.4	0	0	0
14.03.2023	12.8	12.8	0	0	0
15.03.2023	11.6	11.6	0	0	0
16.03.2023	8.4	8.4	0	0	0
17.03.2023	9.1	9.1	0	0	0
20.03.2023	10.2	10.2	0	0	0
21.03.2023	35.1	35.1	0	0	0
22.03.2023	7.1	7.1	0	0	0
23.03.2023	7.5	7.5	0	0	0
24.03.2023	7.1	7.1	0	0	0
27.03.2023	7	7	0	0	0
28.03.2023	7	7	0	0	0
09.06.2023	6.9	6.9	0	0	0
30.03.2023	4.5	4.5	0	0	0
31.03.2023	4.5	4.5	0	0	0
03.04.2023	5.7	5.7	0	0	0
04.04.2023	5.6	5.6	0	0	0
05.04.2023	2.5	2.5	0	0	0
06.04.2023	5.1	5.1	0	0	0
07.04.2023	3.4	3.4	0	0	0
12.04.2023	3.7	3.7	0	0	0
13.04.2023	4.9	4.9	0	0	0
14.04.2023	4.4	4.4	0	0	0
17.04.2023	7.8	7.8	0	0	0
18.04.2023	3.9	3.9	0	0	0
19.04.2023	5.3	5.3	0	0	0
20.04.2023	4.3	4.3	0	0	0
21.04.2023	3.9	3.9	0	0	0
24.04.2023	4.9	4.9	0	0	0
25.04.2023	4.3	4.3	0	0	0
26.04.2023	4.1	4.1	0	0	0

27.04.2023	5.2	5.2	0	0	0
28.04.2023	4.4	4.4	0	0	0
01.05.2023	4.8	4.8	0	0	0
03.05.2023	3.6	3.6	0	0	0
04.05.2023	4.1	4.1	0	0	0
05.05.2023	3	3	0	0	0
08.05.2023	3.3	3.3	0	0	0
09.05.2023	3.2	3.2	0	0	0
10.05.2023	4.2	4.2	0	0	0
11.05.2023	4	4	0	0	0
12.05.2023	3.3	3.3	0	0	0
15.05.2023	2.8	2.8	0	0	0
16.05.2023	3.3	3.3	0	0	0
17.05.2023	2.7	2.7	0	0	0
18.05.2023	2.8	2.8	0	0	0
19.05.2023	4.8	4.8	0	0	0
22.05.2023	2.3	2.3	0	0	0
23.05.2023	3.3	3.3	0	0	0
24.05.2023	3.1	3.1	0	0	0
25.05.2023	4.7	4.7	0	0	0
26.05.2023	6.6	6.6	0	0	0
29.05.2023	4.6	4.6	0	0	0
30.05.2023	5.9	5.9	0	0	0
31.05.2023	4.9	4.9	0	0	0
01.06.2023	4.1	4.1	0	0	0
02.06.2023	5.1	5.1	0	0	0
05.06.2023	3	3	0	0	0
06.06.2023	4.1	4.1	0	0	0
07.06.2023	3.5	3.5	0	0	0
08.06.2023	3.8	3.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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