

# Historical cost data

**ISIN: DE000HC0HKL9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2022	0	0	0	0	0
04.10.2022	0	0	0	0	0
03.04.2023	2.4	2.4	0	0	0
05.10.2022	0.42	0.42	0	0	0
06.10.2022	0.46	0.46	0	0	0
07.10.2022	2.45	2.45	0	0	0
10.10.2022	0.34	0.34	0	0	0
11.10.2022	-0.04	-0.04	0	0	0
12.10.2022	7.43	7.43	0	0	0
13.10.2022	0.46	0.46	0	0	0
14.10.2022	1.11	1.11	0	0	0
17.10.2022	0.5	0.5	0	0	0
18.10.2022	-0.27	-0.27	0	0	0
19.10.2022	-0.04	-0.04	0	0	0
20.10.2022	-0.04	-0.04	0	0	0
21.10.2022	0.78	0.78	0	0	0
24.10.2022	0.92	0.92	0	0	0
25.10.2022	1.82	1.82	0	0	0
26.10.2022	1.01	1.01	0	0	0
27.10.2022	0.64	0.64	0	0	0
28.10.2022	-0.06	-0.06	0	0	0
31.10.2022	0.59	0.59	0	0	0
01.11.2022	1.22	1.22	0	0	0
02.11.2022	1.44	1.44	0	0	0
03.11.2022	0.38	0.38	0	0	0
04.11.2022	0.7	0.7	0	0	0
07.11.2022	-1.5	-1.5	0	0	0
08.11.2022	0.33	0.33	0	0	0
09.11.2022	0.94	0.94	0	0	0
10.11.2022	0.27	0.27	0	0	0
11.11.2022	1.56	1.56	0	0	0

14.11.2022	0.97	0.97	0	0	0
15.11.2022	0.78	0.78	0	0	0
16.11.2022	0.34	0.34	0	0	0
17.11.2022	0.83	0.83	0	0	0
18.11.2022	0.59	0.59	0	0	0
21.11.2022	0.38	0.38	0	0	0
22.11.2022	0.44	0.44	0	0	0
23.11.2022	0.98	0.98	0	0	0
24.11.2022	1.27	1.27	0	0	0
25.11.2022	4.68	4.68	0	0	0
28.11.2022	0.91	0.91	0	0	0
29.11.2022	2.48	2.48	0	0	0
30.11.2022	0.84	0.84	0	0	0
01.12.2022	1.58	1.58	0	0	0
02.12.2022	0.9	0.9	0	0	0
05.12.2022	0.53	0.53	0	0	0
06.12.2022	0.85	0.85	0	0	0
07.12.2022	-0.03	-0.03	0	0	0
08.12.2022	-0.02	-0.02	0	0	0
09.12.2022	0.6	0.6	0	0	0
12.12.2022	0.68	0.68	0	0	0
13.12.2022	0.72	0.72	0	0	0
14.12.2022	0.96	0.96	0	0	0
15.12.2022	1.33	1.33	0	0	0
16.12.2022	1.32	1.32	0	0	0
19.12.2022	0.75	0.75	0	0	0
20.12.2022	-0.06	-0.06	0	0	0
21.12.2022	0.25	0.25	0	0	0
22.12.2022	0.39	0.39	0	0	0
23.12.2022	0.7	0.7	0	0	0
26.12.2022	0.84	0.84	0	0	0
28.12.2022	0.12	0.12	0	0	0
29.12.2022	1.08	1.08	0	0	0
30.12.2022	1.1	1.1	0	0	0
02.01.2023	1.1	1.1	0	0	0
03.01.2023	7.7	7.7	0	0	0
04.01.2023	1.1	1.1	0	0	0
05.01.2023	1.1	1.1	0	0	0
06.01.2023	1.1	1.1	0	0	0

09.01.2023	1.3	1.3	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	1.1	1.1	0	0	0
13.01.2023	1.1	1.1	0	0	0
16.01.2023	1.7	1.7	0	0	0
18.01.2023	1.8	1.8	0	0	0
19.01.2023	8.1	8.1	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	1.8	1.8	0	0	0
25.01.2023	1.1	1.1	0	0	0
26.01.2023	1.5	1.5	0	0	0
27.01.2023	1.2	1.2	0	0	0
30.01.2023	1.1	1.1	0	0	0
31.01.2023	1.6	1.6	0	0	0
01.02.2023	1.3	1.3	0	0	0
02.02.2023	2.6	2.6	0	0	0
03.02.2023	2.8	2.8	0	0	0
06.02.2023	3.2	3.2	0	0	0
07.02.2023	2.6	2.6	0	0	0
08.02.2023	2.2	2.2	0	0	0
09.02.2023	4.2	4.2	0	0	0
10.02.2023	5.9	5.9	0	0	0
13.02.2023	3.9	3.9	0	0	0
14.02.2023	3.7	3.7	0	0	0
15.02.2023	4.7	4.7	0	0	0
16.02.2023	3.3	3.3	0	0	0
17.02.2023	6.4	6.4	0	0	0
20.02.2023	4.2	4.2	0	0	0
21.02.2023	9.6	9.6	0	0	0
22.02.2023	4.1	4.1	0	0	0
23.02.2023	3.2	3.2	0	0	0
24.02.2023	4.4	4.4	0	0	0
27.02.2023	4.2	4.2	0	0	0
28.02.2023	3.2	3.2	0	0	0
01.03.2023	3.4	3.4	0	0	0
02.03.2023	3.8	3.8	0	0	0
03.03.2023	2.4	2.4	0	0	0

06.03.2023	4.1	4.1	0	0	0
07.03.2023	4.4	4.4	0	0	0
08.03.2023	3.2	3.2	0	0	0
09.03.2023	5.1	5.1	0	0	0
10.03.2023	4	4	0	0	0
13.03.2023	6.1	6.1	0	0	0
14.03.2023	2.6	2.6	0	0	0
15.03.2023	9.6	9.6	0	0	0
16.03.2023	2.2	2.2	0	0	0
17.03.2023	1.2	1.2	0	0	0
20.03.2023	3.3	3.3	0	0	0
21.03.2023	1.3	1.3	0	0	0
22.03.2023	1.9	1.9	0	0	0
23.03.2023	3.1	3.1	0	0	0
24.03.2023	1.2	1.2	0	0	0
27.03.2023	2.6	2.6	0	0	0
28.03.2023	1.1	1.1	0	0	0
29.03.2023	1.8	1.8	0	0	0
30.03.2023	1.1	1.1	0	0	0
31.03.2023	2.3	2.3	0	0	0
18.04.2023	2.6	2.6	0	0	0
16.05.2023	15	15	0	0	0
09.06.2023	183.9	183.9	0	0	0
04.04.2023	1.1	1.1	0	0	0
05.04.2023	5.7	5.7	0	0	0
06.04.2023	1.2	1.2	0	0	0
07.04.2023	1.6	1.6	0	0	0
12.04.2023	6.6	6.6	0	0	0
13.04.2023	1.4	1.4	0	0	0
14.04.2023	1.3	1.3	0	0	0
17.04.2023	2	2	0	0	0
19.04.2023	2.9	2.9	0	0	0
20.04.2023	2.7	2.7	0	0	0
21.04.2023	1.4	1.4	0	0	0
24.04.2023	1.9	1.9	0	0	0
25.04.2023	0.8	0.8	0	0	0
26.04.2023	1.3	1.3	0	0	0
27.04.2023	1.6	1.6	0	0	0
28.04.2023	2	2	0	0	0

01.05.2023	1.1	1.1	0	0	0
03.05.2023	7.3	7.3	0	0	0
04.05.2023	22.9	22.9	0	0	0
05.05.2023	7	7	0	0	0
08.05.2023	7.1	7.1	0	0	0
09.05.2023	10.9	10.9	0	0	0
10.05.2023	9.2	9.2	0	0	0
11.05.2023	15.5	15.5	0	0	0
12.05.2023	5.7	5.7	0	0	0
15.05.2023	10.6	10.6	0	0	0
17.05.2023	16.4	16.4	0	0	0
18.05.2023	13.8	13.8	0	0	0
19.05.2023	30.5	30.5	0	0	0
22.05.2023	28.2	28.2	0	0	0
23.05.2023	53.4	53.4	0	0	0
24.05.2023	24.3	24.3	0	0	0
25.05.2023	18	18	0	0	0
26.05.2023	12.9	12.9	0	0	0
29.05.2023	12.2	12.2	0	0	0
30.05.2023	43.7	43.7	0	0	0
31.05.2023	24.6	24.6	0	0	0
01.06.2023	30.3	30.3	0	0	0
02.06.2023	45.6	45.6	0	0	0
05.06.2023	96.1	96.1	0	0	0
06.06.2023	150.2	150.2	0	0	0
07.06.2023	156.3	156.3	0	0	0
08.06.2023	112.5	112.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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