

# Historical cost data

**ISIN: DE000HC0JFJ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	18.71	18.71	0	0	0
06.10.2022	0.8	0.8	0	0	0
18.10.2022	1.39	1.39	0	0	0
06.03.2023	8.8	8.8	0	0	0
15.03.2023	12.2	12.2	0	0	0
12.04.2023	6.4	6.4	0	0	0
07.10.2022	0.21	0.21	0	0	0
10.10.2022	0.17	0.17	0	0	0
11.10.2022	1.71	1.71	0	0	0
12.10.2022	0.11	0.11	0	0	0
13.10.2022	0.18	0.18	0	0	0
14.10.2022	0.77	0.77	0	0	0
17.10.2022	1.17	1.17	0	0	0
19.10.2022	0.67	0.67	0	0	0
20.10.2022	0.86	0.86	0	0	0
21.10.2022	1.94	1.94	0	0	0
24.10.2022	1.37	1.37	0	0	0
25.10.2022	1.58	1.58	0	0	0
26.10.2022	-0.08	-0.08	0	0	0
27.10.2022	-0.05	-0.05	0	0	0
28.10.2022	0.82	0.82	0	0	0
31.10.2022	0.08	0.08	0	0	0
01.11.2022	0.56	0.56	0	0	0
02.11.2022	-0.05	-0.05	0	0	0
03.11.2022	1.21	1.21	0	0	0
04.11.2022	0.44	0.44	0	0	0
07.11.2022	-0.33	-0.33	0	0	0
08.11.2022	1.64	1.64	0	0	0
09.11.2022	1.14	1.14	0	0	0
10.11.2022	0.74	0.74	0	0	0
11.11.2022	-0.5	-0.5	0	0	0

14.11.2022	0.05	0.05	0	0	0
15.11.2022	1.25	1.25	0	0	0
16.11.2022	-0.38	-0.38	0	0	0
17.11.2022	1.81	1.81	0	0	0
18.11.2022	1.74	1.74	0	0	0
21.11.2022	1.51	1.51	0	0	0
22.11.2022	2.28	2.28	0	0	0
23.11.2022	2.97	2.97	0	0	0
24.11.2022	1.96	1.96	0	0	0
25.11.2022	2.65	2.65	0	0	0
28.11.2022	1.78	1.78	0	0	0
29.11.2022	4.07	4.07	0	0	0
30.11.2022	1.37	1.37	0	0	0
01.12.2022	3.69	3.69	0	0	0
02.12.2022	3.28	3.28	0	0	0
05.12.2022	3.61	3.61	0	0	0
06.12.2022	3.17	3.17	0	0	0
07.12.2022	2.98	2.98	0	0	0
08.12.2022	1.84	1.84	0	0	0
09.12.2022	3.56	3.56	0	0	0
12.12.2022	2.69	2.69	0	0	0
13.12.2022	3.56	3.56	0	0	0
14.12.2022	3.92	3.92	0	0	0
15.12.2022	4.15	4.15	0	0	0
16.12.2022	4.18	4.18	0	0	0
19.12.2022	5.17	5.17	0	0	0
20.12.2022	3.1	3.1	0	0	0
21.12.2022	4.63	4.63	0	0	0
22.12.2022	6.38	6.38	0	0	0
23.12.2022	5.15	5.15	0	0	0
26.12.2022	6.48	6.48	0	0	0
28.12.2022	5.12	5.12	0	0	0
29.12.2022	5.84	5.84	0	0	0
30.12.2022	5.8	5.8	0	0	0
02.01.2023	6.9	6.9	0	0	0
03.01.2023	6.6	6.6	0	0	0
04.01.2023	8.2	8.2	0	0	0
05.01.2023	9.6	9.6	0	0	0
06.01.2023	7.9	7.9	0	0	0

09.01.2023	9.1	9.1	0	0	0
10.01.2023	9	9	0	0	0
11.01.2023	10	10	0	0	0
12.01.2023	8.1	8.1	0	0	0
13.01.2023	7.5	7.5	0	0	0
16.01.2023	11.1	11.1	0	0	0
18.01.2023	11.2	11.2	0	0	0
19.01.2023	14.6	14.6	0	0	0
20.01.2023	11.9	11.9	0	0	0
23.01.2023	20.7	20.7	0	0	0
24.01.2023	13.6	13.6	0	0	0
25.01.2023	13.3	13.3	0	0	0
26.01.2023	7.3	7.3	0	0	0
27.01.2023	10	10	0	0	0
30.01.2023	10.3	10.3	0	0	0
31.01.2023	7.9	7.9	0	0	0
01.02.2023	12.2	12.2	0	0	0
02.02.2023	12.8	12.8	0	0	0
03.02.2023	10.8	10.8	0	0	0
06.02.2023	14.4	14.4	0	0	0
07.02.2023	11	11	0	0	0
08.02.2023	10.2	10.2	0	0	0
09.02.2023	11.9	11.9	0	0	0
10.02.2023	9.1	9.1	0	0	0
13.02.2023	7.4	7.4	0	0	0
14.02.2023	11.6	11.6	0	0	0
15.02.2023	10.4	10.4	0	0	0
16.02.2023	10.4	10.4	0	0	0
17.02.2023	10.9	10.9	0	0	0
20.02.2023	10.2	10.2	0	0	0
21.02.2023	6.1	6.1	0	0	0
22.02.2023	8.4	8.4	0	0	0
23.02.2023	4.3	4.3	0	0	0
24.02.2023	10.7	10.7	0	0	0
27.02.2023	6.6	6.6	0	0	0
28.02.2023	9.3	9.3	0	0	0
01.03.2023	9.5	9.5	0	0	0
02.03.2023	9.5	9.5	0	0	0
03.03.2023	9.6	9.6	0	0	0

07.03.2023	13.3	13.3	0	0	0
08.03.2023	10.3	10.3	0	0	0
09.03.2023	10.5	10.5	0	0	0
10.03.2023	9.9	9.9	0	0	0
13.03.2023	12.6	12.6	0	0	0
14.03.2023	7.4	7.4	0	0	0
16.03.2023	24.9	24.9	0	0	0
17.03.2023	26.2	26.2	0	0	0
20.03.2023	4.1	4.1	0	0	0
21.03.2023	12.9	12.9	0	0	0
22.03.2023	4.5	4.5	0	0	0
23.03.2023	8.3	8.3	0	0	0
24.03.2023	5	5	0	0	0
27.03.2023	5.4	5.4	0	0	0
28.03.2023	3.6	3.6	0	0	0
29.03.2023	4.2	4.2	0	0	0
30.03.2023	6.3	6.3	0	0	0
31.03.2023	7.5	7.5	0	0	0
03.04.2023	6.9	6.9	0	0	0
04.04.2023	8.2	8.2	0	0	0
05.04.2023	9.2	9.2	0	0	0
06.04.2023	7.6	7.6	0	0	0
07.04.2023	7.3	7.3	0	0	0
18.10.2023	828.3	828.3	0	0	0
13.04.2023	6.6	6.6	0	0	0
14.04.2023	7.2	7.2	0	0	0
17.04.2023	10.3	10.3	0	0	0
18.04.2023	9.4	9.4	0	0	0
19.04.2023	12.6	12.6	0	0	0
20.04.2023	15.1	15.1	0	0	0
21.04.2023	13.3	13.3	0	0	0
24.04.2023	12.3	12.3	0	0	0
25.04.2023	13.8	13.8	0	0	0
26.04.2023	16	16	0	0	0
27.04.2023	10.2	10.2	0	0	0
28.04.2023	6.8	6.8	0	0	0
01.05.2023	8.3	8.3	0	0	0
03.05.2023	6.6	6.6	0	0	0
04.05.2023	8.7	8.7	0	0	0

05.05.2023	14.9	14.9	0	0	0
08.05.2023	10.5	10.5	0	0	0
09.05.2023	10.7	10.7	0	0	0
10.05.2023	22.4	22.4	0	0	0
11.05.2023	12.9	12.9	0	0	0
12.05.2023	12.6	12.6	0	0	0
15.05.2023	12.2	12.2	0	0	0
16.05.2023	12.6	12.6	0	0	0
17.05.2023	13.8	13.8	0	0	0
18.05.2023	11.3	11.3	0	0	0
19.05.2023	13.5	13.5	0	0	0
22.05.2023	13.4	13.4	0	0	0
23.05.2023	16.6	16.6	0	0	0
24.05.2023	14.6	14.6	0	0	0
25.05.2023	11.1	11.1	0	0	0
26.05.2023	11.9	11.9	0	0	0
29.05.2023	13.7	13.7	0	0	0
30.05.2023	11.8	11.8	0	0	0
31.05.2023	11.4	11.4	0	0	0
01.06.2023	11.2	11.2	0	0	0
02.06.2023	12.7	12.7	0	0	0
05.06.2023	15.8	15.8	0	0	0
06.06.2023	8.1	8.1	0	0	0
07.06.2023	17	17	0	0	0
08.06.2023	15.1	15.1	0	0	0
09.06.2023	16.9	16.9	0	0	0
20.06.2023	18.1	18.1	0	0	0
21.06.2023	18.3	18.3	0	0	0
22.06.2023	22.4	22.4	0	0	0
23.06.2023	23.1	23.1	0	0	0
26.06.2023	23.7	23.7	0	0	0
27.06.2023	27.1	27.1	0	0	0
28.06.2023	27.3	27.3	0	0	0
29.06.2023	24.8	24.8	0	0	0
30.06.2023	32.6	32.6	0	0	0
03.07.2023	25.7	25.7	0	0	0
04.07.2023	31.5	31.5	0	0	0
05.07.2023	22.2	22.2	0	0	0
06.07.2023	31.1	31.1	0	0	0

07.07.2023	27.7	27.7	0	0	0
10.07.2023	24.7	24.7	0	0	0
11.07.2023	27.7	27.7	0	0	0
12.07.2023	30.1	30.1	0	0	0
13.07.2023	32	32	0	0	0
14.07.2023	26.4	26.4	0	0	0
17.07.2023	42.2	42.2	0	0	0
18.07.2023	37	37	0	0	0
19.07.2023	38.3	38.3	0	0	0
20.07.2023	35.1	35.1	0	0	0
21.07.2023	47.5	47.5	0	0	0
24.07.2023	54.3	54.3	0	0	0
25.07.2023	40.9	40.9	0	0	0
26.07.2023	38.8	38.8	0	0	0
27.07.2023	49.4	49.4	0	0	0
28.07.2023	85.5	85.5	0	0	0
31.07.2023	74	74	0	0	0
01.08.2023	82	82	0	0	0
02.08.2023	76.1	76.1	0	0	0
03.08.2023	54.1	54.1	0	0	0
04.08.2023	60.4	60.4	0	0	0
07.08.2023	56.5	56.5	0	0	0
08.08.2023	66.5	66.5	0	0	0
09.08.2023	37.3	37.3	0	0	0
10.08.2023	59.2	59.2	0	0	0
11.08.2023	57.6	57.6	0	0	0
14.08.2023	43.3	43.3	0	0	0
15.08.2023	58.1	58.1	0	0	0
17.08.2023	58.3	58.3	0	0	0
18.08.2023	66	66	0	0	0
21.08.2023	54.6	54.6	0	0	0
22.08.2023	49.7	49.7	0	0	0
23.08.2023	64	64	0	0	0
24.08.2023	58	58	0	0	0
25.08.2023	57.1	57.1	0	0	0
28.08.2023	51.9	51.9	0	0	0
29.08.2023	55.1	55.1	0	0	0
30.08.2023	61.5	61.5	0	0	0
31.08.2023	69.9	69.9	0	0	0

01.09.2023	66.8	66.8	0	0	0
04.09.2023	63.3	63.3	0	0	0
05.09.2023	58.5	58.5	0	0	0
06.09.2023	64.6	64.6	0	0	0
07.09.2023	45.7	45.7	0	0	0
08.09.2023	54.1	54.1	0	0	0
11.09.2023	65	65	0	0	0
12.09.2023	67.2	67.2	0	0	0
13.09.2023	88.4	88.4	0	0	0
14.09.2023	99.7	99.7	0	0	0
15.09.2023	95.9	95.9	0	0	0
18.09.2023	82.8	82.8	0	0	0
19.09.2023	97.3	97.3	0	0	0
20.09.2023	134.2	134.2	0	0	0
21.09.2023	167.8	167.8	0	0	0
22.09.2023	229.3	229.3	0	0	0
25.09.2023	240.1	240.1	0	0	0
26.09.2023	199.9	199.9	0	0	0
27.09.2023	198	198	0	0	0
28.09.2023	126	126	0	0	0
29.09.2023	156.9	156.9	0	0	0
02.10.2023	153.4	153.4	0	0	0
03.10.2023	140.4	140.4	0	0	0
04.10.2023	138	138	0	0	0
05.10.2023	126.6	126.6	0	0	0
06.10.2023	159.2	159.2	0	0	0
09.10.2023	241	241	0	0	0
10.10.2023	195.5	195.5	0	0	0
11.10.2023	213.3	213.3	0	0	0
12.10.2023	355.6	355.6	0	0	0
13.10.2023	465.9	465.9	0	0	0
16.10.2023	507.9	507.9	0	0	0
17.10.2023	714.7	714.7	0	0	0
07.11.2023	89.7	89.7	0	0	0
19.10.2023	1020.4	1020.4	0	0	0
20.10.2023	996	996	0	0	0
23.10.2023	834.8	834.8	0	0	0
24.10.2023	357.9	357.9	0	0	0
25.10.2023	505.3	505.3	0	0	0

26.10.2023	659.7	659.7	0	0	0
27.10.2023	630.2	630.2	0	0	0
30.10.2023	510.3	510.3	0	0	0
31.10.2023	405.7	405.7	0	0	0
01.11.2023	967.8	967.8	0	0	0
02.11.2023	1267.2	1267.2	0	0	0
03.11.2023	89.7	89.7	0	0	0
06.11.2023	89.7	89.7	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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