

# Historical cost data

**ISIN: DE000HC0Q3L8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2022	47.39	47.15	0	0	0.24
11.10.2022	17.86	17.76	0	0	0.1
30.05.2023	1.8	15.2	-13.5	0	0.1
12.10.2022	21.4	21.26	0	0	0.14
13.10.2022	17.9	17.76	0	0	0.14
14.10.2022	21.24	21.09	0	0	0.15
18.10.2022	13.53	13.44	0	0	0.09
19.10.2022	12.24	12.16	0	0	0.08
20.10.2022	16.87	16.78	0	0	0.09
21.10.2022	11.38	11.31	0	0	0.07
25.10.2022	11.82	11.73	0	0	0.09
26.10.2022	12.62	12.53	0	0	0.09
27.10.2022	16.2	16.1	0	0	0.1
28.10.2022	16.41	16.31	0	0	0.1
01.11.2022	16.12	16.01	0	0	0.11
02.11.2022	13.83	13.72	0	0	0.11
03.11.2022	14.62	14.51	0	0	0.11
04.11.2022	22.39	22.2	0	0	0.19
08.11.2022	14.43	14.32	0	0	0.11
09.11.2022	19.19	19.03	0	0	0.16
10.11.2022	32.15	31.84	0	0	0.31
11.11.2022	15.06	14.91	0	0	0.15
15.11.2022	10.58	10.5	0	0	0.08
16.11.2022	10.4	10.32	0	0	0.08
17.11.2022	14.01	13.9	0	0	0.11
18.11.2022	11.34	11.25	0	0	0.09
22.11.2022	10.64	10.56	0	0	0.08
23.11.2022	10.22	10.14	0	0	0.08
24.11.2022	10.63	10.55	0	0	0.08
25.11.2022	8.75	8.68	0	0	0.07
29.11.2022	14.57	14.49	0	0	0.08

30.11.2022	9.4	9.33	0	0	0.07
01.12.2022	7.9	7.84	0	0	0.06
02.12.2022	7.46	7.4	0	0	0.06
06.12.2022	7.84	7.78	0	0	0.06
07.12.2022	9.01	8.94	0	0	0.07
08.12.2022	7.9	7.84	0	0	0.06
09.12.2022	8.79	8.72	0	0	0.07
13.12.2022	9.24	9.16	0	0	0.07
14.12.2022	10.75	10.67	0	0	0.08
15.12.2022	9.78	9.71	0	0	0.08
16.12.2022	10.62	10.53	0	0	0.08
20.12.2022	11.56	11.47	0	0	0.09
21.12.2022	13.98	13.87	0	0	0.12
22.12.2022	12.51	12.4	0	0	0.11
23.12.2022	17.05	16.9	0	0	0.15
28.12.2022	17.51	17.37	0	0	0.14
29.12.2022	18.78	18.63	0	0	0.15
30.12.2022	3.2	17.2	-14.1	0	0.1
03.01.2023	2.2	12	-9.9	0	0.1
04.01.2023	2	10.9	-9	0	0.1
05.01.2023	1.7	9.4	-7.7	0	0.1
06.01.2023	1.7	8.3	-6.7	0	0.1
10.01.2023	1.6	7.8	-6.2	0	0.1
11.01.2023	1.4	6.9	-5.5	0	0.1
12.01.2023	1.3	6.3	-5	0	0
13.01.2023	1.2	6	-4.8	0	0
18.01.2023	1.2	2.9	-1.7	0	0
19.01.2023	1.3	0.7	0.6	0	0.1
20.01.2023	1.4	7.2	-5.8	0	0.1
24.01.2023	1.4	6.3	-5	0	0
25.01.2023	1.3	6.3	-5	0	0
26.01.2023	1.3	6.6	-5.4	0	0
27.01.2023	1.2	6	-4.8	0	0
31.01.2023	1.4	6.9	-5.5	0	0.1
01.02.2023	1.3	6.5	-5.2	0	0
02.02.2023	1.2	5.7	-4.6	0	0
03.02.2023	1.1	5.2	-4.1	0	0
07.02.2023	1.2	5.3	-4.2	0	0
08.02.2023	1	4.6	-3.6	0	0

09.02.2023	0.9	4.3	-3.5	0	0
10.02.2023	0.9	4.1	-3.1	0	0
14.02.2023	1	4.2	-3.2	0	0
15.02.2023	0.9	4.1	-3.2	0	0
16.02.2023	0.9	3.7	-2.8	0	0
17.02.2023	0.8	3.5	-2.8	0	0
21.02.2023	0.7	3.9	-3.3	0	0
22.02.2023	0.8	4.3	-3.5	0	0
23.02.2023	0.7	4.4	-3.7	0	0
24.02.2023	0.7	4	-3.4	0	0
28.02.2023	0.7	3.9	-3.2	0	0
01.03.2023	0.6	3.6	-3	0	0
02.03.2023	0.7	3.9	-3.2	0	0
03.03.2023	0.7	3.7	-3.1	0	0
07.03.2023	0.7	3.7	-3	0	0
08.03.2023	1.9	4.9	-3.1	0	0
09.03.2023	0.7	3.7	-3.1	0	0
10.03.2023	0.7	4.1	-3.5	0	0
14.03.2023	0.7	4.9	-4.2	0	0
15.03.2023	0.8	5.1	-4.4	0	0
16.03.2023	0.9	7.9	-7	0	0.1
17.03.2023	0.9	6.3	-5.4	0	0.1
21.03.2023	1.1	7.9	-6.8	0	0.1
22.03.2023	1	6.8	-5.9	0	0.1
23.03.2023	1	6.5	-5.5	0	0.1
24.03.2023	0.9	6.7	-5.8	0	0.1
28.03.2023	1	7.1	-6.2	0	0.1
29.03.2023	1	7	-6.1	0	0.1
30.03.2023	0.9	6.7	-5.8	0	0.1
31.03.2023	0.8	5.9	-5.1	0	0.1
04.04.2023	0.9	5.6	-4.7	0	0.1
05.04.2023	0.9	9	-8.2	0	0
06.04.2023	1	7	-6.1	0	0.1
12.04.2023	0.9	6.6	-5.8	0	0.1
13.04.2023	0.9	6.4	-5.6	0	0.1
14.04.2023	1	6.2	-5.3	0	0.1
18.04.2023	1	6.9	-6	0	0.1
19.04.2023	0.9	6.8	-5.9	0	0.1
20.04.2023	1.1	7	-6	0	0.1

21.04.2023	1.5	10.9	-9.6	0	0.1
25.04.2023	1.6	15.3	-13.8	0	0.1
26.04.2023	1.8	15.2	-13.5	0	0.1
27.04.2023	1.9	16	-14.2	0	0.1
28.04.2023	1.8	15.1	-13.4	0	0.1
03.05.2023	1.7	15.8	-14.3	0	0.1
04.05.2023	2.2	18.5	-16.4	0	0.1
05.05.2023	2.8	26.4	-23.7	0	0.2
09.05.2023	2.1	17.2	-15.3	0	0.1
10.05.2023	1.8	17.2	-15.5	0	0.1
11.05.2023	1.9	16.1	-14.3	0	0.1
12.05.2023	1.7	14.4	-12.8	0	0.1
16.05.2023	1.5	14.8	-13.3	0	0.1
17.05.2023	2	16.9	-15	0	0.1
18.05.2023	1.9	16.1	-14.3	0	0.1
19.05.2023	1.4	13.1	-11.9	0	0.1
23.05.2023	1.6	13.1	-11.6	0	0.1
24.05.2023	1.4	13.1	-11.8	0	0.1
25.05.2023	2	16.6	-14.7	0	0.1
26.05.2023	2	16.8	-14.9	0	0.1
29.09.2023	0.5	6.4	-6	0	0.1
31.05.2023	1.8	15.3	-13.6	0	0.1
01.06.2023	3	24.1	-21.2	0	0.2
02.06.2023	2.4	22.1	-19.8	0	0.2
06.06.2023	1.5	14.9	-13.5	0	0.1
07.06.2023	1.8	15	-13.3	0	0.1
08.06.2023	2.1	17.4	-15.5	0	0.1
09.06.2023	1.6	15.5	-14	0	0.1
13.06.2023	1.5	12.9	-11.5	0	0.1
20.06.2023	1	8	-7.1	0	0.1
21.06.2023	1.3	9.6	-8.4	0	0.1
22.06.2023	1.1	9	-8	0	0.1
23.06.2023	1.2	10.2	-9.1	0	0.1
27.06.2023	1.2	9.8	-8.7	0	0.1
28.06.2023	1.1	9.1	-8.1	0	0.1
29.06.2023	1	8.3	-7.3	0	0.1
30.06.2023	0.8	6.8	-6	0	0.1
04.07.2023	0.8	6.4	-5.7	0	0.1
05.07.2023	1	7.3	-6.4	0	0.1

06.07.2023	0.9	6.4	-5.6	0	0.1
07.07.2023	1	7.6	-6.6	0	0.1
11.07.2023	0.9	7.3	-6.4	0	0.1
12.07.2023	1	7	-6.1	0	0.1
13.07.2023	0.8	6.5	-5.7	0	0.1
14.07.2023	0.9	6.7	-5.8	0	0.1
18.07.2023	1	7	-6.1	0	0.1
19.07.2023	0.9	6.7	-5.9	0	0.1
20.07.2023	0.9	6.5	-5.7	0	0.1
21.07.2023	0.8	6.6	-5.9	0	0.1
25.07.2023	0.8	5.7	-4.9	0	0.1
26.07.2023	0.8	6.1	-5.4	0	0.1
27.07.2023	0.9	6.3	-5.5	0	0.1
28.07.2023	0.8	5.5	-4.7	0	0
01.08.2023	0.8	5.9	-5.2	0	0.1
02.08.2023	1	6.4	-5.4	0	0.1
03.08.2023	1	6.9	-5.9	0	0.1
04.08.2023	1.2	7.2	-6.1	0	0.1
08.08.2023	1.1	7.2	-6.2	0	0.1
09.08.2023	1.2	8	-6.9	0	0.1
10.08.2023	1.1	7.4	-6.4	0	0.1
11.08.2023	1.1	7.1	-6.1	0	0.1
15.08.2023	1.2	8	-6.9	0	0.1
17.08.2023	1.2	8.2	-7.1	0	0.1
18.08.2023	1.3	8.8	-7.6	0	0.1
22.08.2023	1.2	8.3	-7.2	0	0.1
23.08.2023	1.1	7.6	-6.5	0	0.1
24.08.2023	1.2	8.2	-7.1	0	0.1
25.08.2023	1.2	9	-7.9	0	0.1
29.08.2023	1.3	8.5	-7.3	0	0.1
30.08.2023	1.2	8.6	-7.4	0	0.1
31.08.2023	1.2	8.3	-7.2	0	0.1
01.09.2023	1.2	8.1	-7	0	0.1
05.09.2023	1.8	12.3	-10.6	0	0.1
06.09.2023	1.7	11.4	-9.8	0	0.1
07.09.2023	1.3	10.1	-8.9	0	0.1
08.09.2023	1.3	9.3	-8.2	0	0.1
12.09.2023	0.9	8.8	-8	0	0.1
13.09.2023	0.8	8.5	-7.8	0	0.1

14.09.2023	0.6	7.5	-7	0	0.1
15.09.2023	0.4	7.4	-7	0	0.1
19.09.2023	0.6	7.4	-7	0	0.1
20.09.2023	0.5	6.9	-6.4	0	0.1
21.09.2023	0.5	6.4	-5.9	0	0.1
22.09.2023	0.6	6.4	-5.8	0	0.1
26.09.2023	0.5	7	-6.5	0	0.1
27.09.2023	0.5	7	-6.6	0	0.1
28.09.2023	0.5	6.8	-6.4	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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