

# Historical cost data

**ISIN: DE000HC0W368**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2022	67.66	67.15	0	0	0.51
18.10.2022	36.82	36.63	0	0	0.19
29.12.2022	18.01	17.92	0	0	0.1
03.01.2023	2.5	17.4	-15	0	0.1
06.01.2023	3.3	24.4	-21.2	0	0.1
15.02.2023	1.7	12	-10.3	0	0.1
10.03.2023	2.7	10.9	-8.3	0	0.1
28.03.2023	1.5	14.5	-13.1	0	0.1
13.04.2023	1.3	13.1	-11.9	0	0.1
03.05.2023	1.3	12.5	-11.3	0	0.1
16.05.2023	2	16.6	-14.7	0	0.1
19.05.2023	2.2	17.7	-15.6	0	0.1
20.06.2023	1.8	14.4	-12.7	0	0.1
30.06.2023	1.7	13.6	-12	0	0.1
19.10.2022	30.33	30.19	0	0	0.14
20.10.2022	40.22	40.02	0	0	0.2
21.10.2022	34.38	34.21	0	0	0.17
25.10.2022	29.59	29.45	0	0	0.14
26.10.2022	25.04	24.93	0	0	0.11
27.10.2022	23.81	23.69	0	0	0.12
28.10.2022	26.98	26.86	0	0	0.12
01.11.2022	28.87	28.73	0	0	0.14
02.11.2022	27.23	27.09	0	0	0.14
03.11.2022	36.4	36.19	0	0	0.21
04.11.2022	39.71	39.48	0	0	0.23
08.11.2022	38.47	38.24	0	0	0.23
09.11.2022	36.59	36.38	0	0	0.21
10.11.2022	30.35	30.18	0	0	0.17
11.11.2022	19.79	19.68	0	0	0.11
15.11.2022	33.29	33.11	0	0	0.18
16.11.2022	30.25	30.09	0	0	0.16

17.11.2022	33.06	32.88	0	0	0.18
18.11.2022	37.42	37.21	0	0	0.21
22.11.2022	31.72	31.55	0	0	0.17
23.11.2022	28.41	28.26	0	0	0.15
24.11.2022	24.22	24.1	0	0	0.12
25.11.2022	24.41	24.29	0	0	0.12
29.11.2022	26.69	26.56	0	0	0.13
30.11.2022	21.84	21.72	0	0	0.12
01.12.2022	25.73	25.6	0	0	0.13
02.12.2022	26	25.86	0	0	0.14
06.12.2022	24.11	23.98	0	0	0.13
07.12.2022	23.91	23.78	0	0	0.13
08.12.2022	21.06	20.95	0	0	0.11
09.12.2022	19.08	18.98	0	0	0.1
13.12.2022	17.09	17	0	0	0.09
14.12.2022	16.26	16.18	0	0	0.08
15.12.2022	16.81	16.73	0	0	0.09
16.12.2022	18.45	18.36	0	0	0.09
20.12.2022	18.46	18.36	0	0	0.09
21.12.2022	17.68	17.58	0	0	0.09
22.12.2022	17.57	17.48	0	0	0.09
23.12.2022	18.08	17.98	0	0	0.1
28.12.2022	16.95	16.86	0	0	0.09
30.12.2022	2.3	17.3	-15.1	0	0.1
04.01.2023	2.4	16.7	-14.4	0	0.1
05.01.2023	2.6	19.7	-17.1	0	0.1
10.01.2023	2.7	18.5	-15.9	0	0.1
11.01.2023	2.8	19.6	-16.9	0	0.1
12.01.2023	2.7	18.6	-16	0	0.1
13.01.2023	2.6	18.3	-15.8	0	0.1
18.01.2023	2.2	20.8	-18.7	0	0.1
19.01.2023	1.9	6.1	-4.2	0	0.1
20.01.2023	2.1	14.8	-12.8	0	0.1
24.01.2023	1.9	13.6	-11.7	0	0.1
25.01.2023	1.7	12.2	-10.5	0	0.1
26.01.2023	1.7	13.4	-11.7	0	0.1
27.01.2023	1.8	13.4	-11.7	0	0.1
31.01.2023	1.7	13.2	-11.5	0	0.1
01.02.2023	1.8	12.7	-10.9	0	0.1

02.02.2023	1.8	12.4	-10.6	0	0.1
03.02.2023	1.6	12.2	-10.6	0	0.1
07.02.2023	1.6	12.1	-10.6	0	0.1
08.02.2023	1.5	11.3	-9.8	0	0.1
09.02.2023	1.6	12	-10.4	0	0.1
10.02.2023	1.5	11.3	-9.8	0	0.1
14.02.2023	1.7	11.5	-9.9	0	0.1
16.02.2023	1.5	11.3	-9.9	0	0.1
17.02.2023	1.6	10.7	-9.2	0	0.1
21.02.2023	1.1	11.3	-10.2	0	0.1
22.02.2023	1.4	12.4	-11	0	0.1
23.02.2023	1.5	13.5	-12	0	0.1
24.02.2023	1.3	13.3	-12	0	0.1
28.02.2023	1.3	14.5	-13.3	0	0.1
01.03.2023	1.5	14.3	-13	0	0.1
02.03.2023	1.2	13.5	-12.3	0	0.1
03.03.2023	1.3	14.5	-13.3	0	0.1
07.03.2023	1	11.3	-10.3	0	0.1
08.03.2023	1.2	11.7	-10.6	0	0.1
09.03.2023	1.1	10.3	-9.4	0	0.1
14.03.2023	1.4	13.7	-12.3	0	0.1
15.03.2023	1.3	12.7	-11.5	0	0.1
16.03.2023	1.5	17.2	-15.8	0	0.1
17.03.2023	1.7	16.9	-15.3	0	0.1
21.03.2023	4.1	18.3	-14.3	0	0.1
22.03.2023	1.4	14.1	-12.7	0	0.1
23.03.2023	1.4	13.7	-12.4	0	0.1
24.03.2023	1.3	14.6	-13.4	0	0.1
29.03.2023	1.2	13.3	-12.2	0	0.1
30.03.2023	1.2	11.6	-10.5	0	0.1
31.03.2023	1.1	11.2	-10.2	0	0.1
04.04.2023	1.2	11.7	-10.6	0	0.1
05.04.2023	1.1	12.9	-11.9	0	0.1
06.04.2023	1.3	14.4	-13.2	0	0.1
12.04.2023	1.4	13.9	-12.6	0	0.1
14.04.2023	1.4	13.5	-12.2	0	0.1
18.04.2023	1.2	12.1	-10.9	0	0.1
19.04.2023	1.2	11.4	-10.3	0	0.1
20.04.2023	1.1	11.1	-10	0	0.1

21.04.2023	1.1	11.8	-10.8	0	0.1
25.04.2023	1.1	12.2	-11.2	0	0.1
26.04.2023	1.3	12.5	-11.3	0	0.1
27.04.2023	1.4	15.7	-14.4	0	0.1
28.04.2023	1.3	14.7	-13.5	0	0.1
04.05.2023	1.3	13.8	-12.7	0	0.1
05.05.2023	1.3	12.8	-11.6	0	0.1
09.05.2023	1.1	11.7	-10.7	0	0.1
10.05.2023	1.2	13.3	-12.2	0	0.1
11.05.2023	1.2	13.7	-12.5	0	0.1
12.05.2023	2.2	18.2	-16.1	0	0.1
17.05.2023	2.2	18.1	-16	0	0.1
18.05.2023	2.2	18	-15.9	0	0.1
23.05.2023	2.2	19.3	-17.3	0	0.1
24.05.2023	2.4	19.5	-17.2	0	0.1
25.05.2023	2.3	18.6	-16.4	0	0.1
26.05.2023	2.3	19	-16.7	0	0.1
30.05.2023	2.4	19.2	-16.9	0	0.1
31.05.2023	1.9	15.5	-13.7	0	0.1
01.06.2023	2.4	21.3	-19.1	0	0.1
02.06.2023	2.1	16.9	-14.9	0	0.1
06.06.2023	2.1	17.1	-15.1	0	0.1
07.06.2023	2.2	18.2	-16.1	0	0.1
08.06.2023	2.1	17.5	-15.5	0	0.1
09.06.2023	2.1	16.9	-14.9	0	0.1
21.06.2023	2	16.1	-14.2	0	0.1
22.06.2023	1.9	15.7	-13.9	0	0.1
23.06.2023	2	16.3	-14.4	0	0.1
27.06.2023	2.5	20.2	-17.8	0	0.1
28.06.2023	2	16.6	-14.7	0	0.1
29.06.2023	1.7	13.6	-12	0	0.1
14.07.2023	1.8	13.2	-11.6	0	0.1
26.07.2023	2.2	17.9	-15.8	0	0.1
14.09.2023	0.7	12.8	-12.2	0	0.1
29.09.2023	0.8	13.4	-12.7	0	0.1
04.07.2023	1.6	12	-10.5	0	0.1
05.07.2023	1.6	12.3	-10.7	0	0.1
06.07.2023	1.7	12.7	-11.1	0	0.1
07.07.2023	2	16.1	-14.3	0	0.1

11.07.2023	1.8	14.5	-12.8	0	0.1
12.07.2023	2.1	15.6	-13.6	0	0.1
13.07.2023	1.6	12.9	-11.4	0	0.1
18.07.2023	1.7	14.3	-12.6	0	0.1
19.07.2023	1.8	14.8	-13.1	0	0.1
20.07.2023	2	15.3	-13.3	0	0.1
21.07.2023	1.9	16	-14.1	0	0.1
25.07.2023	1.9	15.9	-14.1	0	0.1
27.07.2023	2.5	20.2	-17.9	0	0.1
28.07.2023	1.9	14.5	-12.7	0	0.1
01.08.2023	2	16.3	-14.4	0	0.1
02.08.2023	1.9	15.2	-13.5	0	0.1
03.08.2023	1.7	14.2	-12.6	0	0.1
04.08.2023	2.1	16	-14	0	0.1
08.08.2023	2.4	19.4	-17.1	0	0.1
09.08.2023	2.3	18.8	-16.6	0	0.1
10.08.2023	2.3	19.2	-17	0	0.1
11.08.2023	2.3	18.6	-16.4	0	0.1
15.08.2023	2.3	18.2	-16.1	0	0.2
17.08.2023	2.2	18.4	-16.3	0	0.1
18.08.2023	2.6	21.7	-19.1	0	0.1
22.08.2023	3.1	25	-22	0	0.1
23.08.2023	2.2	18.6	-16.4	0	0.1
24.08.2023	2	16.9	-15	0	0.1
25.08.2023	2.1	17.5	-15.5	0	0.1
29.08.2023	1.8	13.8	-12	0	0.1
30.08.2023	1.6	12.8	-11.3	0	0.1
31.08.2023	1.7	13.2	-11.5	0	0.1
01.09.2023	1.7	13.3	-11.7	0	0.1
05.09.2023	1.7	14.5	-12.8	0	0.1
06.09.2023	1.9	14.4	-12.6	0	0.1
07.09.2023	1.7	13.9	-12.3	0	0.1
08.09.2023	1.7	14	-12.3	0	0.1
12.09.2023	1.1	11.8	-10.8	0	0.1
13.09.2023	1.1	12.7	-11.6	0	0.1
15.09.2023	0.6	11	-10.5	0	0.1
19.09.2023	0.6	11.2	-10.7	0	0.1
20.09.2023	0.8	11.2	-10.6	0	0.1
21.09.2023	0.7	10.8	-10.1	0	0.1

22.09.2023	0.9	13.4	-12.6	0	0.1
26.09.2023	0.9	15.2	-14.5	0	0.1
27.09.2023	0.9	15.7	-14.9	0	0.1
28.09.2023	0.9	15.8	-15	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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