

# Historical cost data

**ISIN: DE000HC14XS1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2022	31.83	31.83	0	0	0
25.10.2022	9.02	9.02	0	0	0
26.04.2023	0.5	0.5	0	0	0
26.10.2022	10.81	10.81	0	0	0
27.10.2022	9.54	9.54	0	0	0
28.10.2022	7.86	7.86	0	0	0
31.10.2022	5.32	5.32	0	0	0
01.11.2022	6.65	6.65	0	0	0
02.11.2022	6.67	6.67	0	0	0
03.11.2022	6.29	6.29	0	0	0
04.11.2022	6.86	6.86	0	0	0
07.11.2022	6.77	6.77	0	0	0
08.11.2022	10.77	10.77	0	0	0
09.11.2022	12.1	12.1	0	0	0
10.11.2022	11.72	11.72	0	0	0
11.11.2022	15.57	15.57	0	0	0
14.11.2022	13.96	13.96	0	0	0
15.11.2022	12.21	12.21	0	0	0
16.11.2022	11.24	11.24	0	0	0
17.11.2022	11.31	11.31	0	0	0
18.11.2022	10.86	10.86	0	0	0
21.11.2022	11.61	11.61	0	0	0
22.11.2022	11.95	11.95	0	0	0
23.11.2022	10.45	10.45	0	0	0
24.11.2022	12.04	12.04	0	0	0
25.11.2022	10.71	10.71	0	0	0
28.11.2022	9.69	9.69	0	0	0
29.11.2022	9.05	9.05	0	0	0
30.11.2022	13.11	13.11	0	0	0
01.12.2022	10.99	10.99	0	0	0
02.12.2022	9.67	9.67	0	0	0

05.12.2022	13.19	13.19	0	0	0
06.12.2022	11.22	11.22	0	0	0
07.12.2022	10.09	10.09	0	0	0
08.12.2022	11.14	11.14	0	0	0
09.12.2022	10.51	10.51	0	0	0
12.12.2022	11.9	11.9	0	0	0
13.12.2022	11.27	11.27	0	0	0
14.12.2022	9.97	9.97	0	0	0
15.12.2022	11.08	11.08	0	0	0
16.12.2022	12.2	12.2	0	0	0
19.12.2022	11.85	11.85	0	0	0
20.12.2022	12.73	12.73	0	0	0
21.12.2022	15.76	15.76	0	0	0
22.12.2022	12.15	12.15	0	0	0
23.12.2022	12.7	12.7	0	0	0
26.12.2022	11.96	11.96	0	0	0
28.12.2022	11.06	11.06	0	0	0
29.12.2022	11.06	11.06	0	0	0
30.12.2022	12.9	12.9	0	0	0
02.01.2023	10.5	10.5	0	0	0
03.01.2023	10.6	10.6	0	0	0
04.01.2023	10.9	10.9	0	0	0
05.01.2023	11.3	11.3	0	0	0
06.01.2023	11.9	11.9	0	0	0
09.01.2023	12	12	0	0	0
10.01.2023	13.2	13.2	0	0	0
11.01.2023	12.1	12.1	0	0	0
12.01.2023	12.3	12.3	0	0	0
13.01.2023	11.5	11.5	0	0	0
16.01.2023	11.2	11.2	0	0	0
18.01.2023	10.1	10.1	0	0	0
19.01.2023	17.6	17.6	0	0	0
20.01.2023	10	10	0	0	0
23.01.2023	9.6	9.6	0	0	0
24.01.2023	7.2	7.2	0	0	0
25.01.2023	7.5	7.5	0	0	0
26.01.2023	1.2	1.2	0	0	0
27.01.2023	0.8	0.8	0	0	0
30.01.2023	1.1	1.1	0	0	0

31.01.2023	0.8	0.8	0	0	0
01.02.2023	0.9	0.9	0	0	0
02.02.2023	0.9	0.9	0	0	0
03.02.2023	1.2	1.2	0	0	0
06.02.2023	0.9	0.9	0	0	0
07.02.2023	0.9	0.9	0	0	0
08.02.2023	0.9	0.9	0	0	0
09.02.2023	0.8	0.8	0	0	0
10.02.2023	0.8	0.8	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.8	0.8	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.8	0.8	0	0	0
22.02.2023	0.8	0.8	0	0	0
23.02.2023	0.8	0.8	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	0.7	0.7	0	0	0
28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.7	0.7	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.9	0.9	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	0.6	0.6	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	0.6	0.6	0	0	0
14.03.2023	0.6	0.6	0	0	0
15.03.2023	0.5	0.5	0	0	0
16.03.2023	0.7	0.7	0	0	0
17.03.2023	0.9	0.9	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	8.4	8.4	0	0	0
22.03.2023	0.6	0.6	0	0	0
23.03.2023	0.6	0.6	0	0	0
24.03.2023	0.6	0.6	0	0	0

27.03.2023	0.7	0.7	0	0	0
28.03.2023	0.6	0.6	0	0	0
29.03.2023	0.8	0.8	0	0	0
30.03.2023	0.8	0.8	0	0	0
31.03.2023	0.6	0.6	0	0	0
03.04.2023	0.7	0.7	0	0	0
04.04.2023	0.6	0.6	0	0	0
05.04.2023	0.6	0.6	0	0	0
06.04.2023	0.6	0.6	0	0	0
07.04.2023	0.6	0.6	0	0	0
12.04.2023	0.6	0.6	0	0	0
13.04.2023	0.6	0.6	0	0	0
14.04.2023	0.5	0.5	0	0	0
17.04.2023	0.5	0.5	0	0	0
18.04.2023	0.3	0.3	0	0	0
19.04.2023	0.4	0.4	0	0	0
20.04.2023	0.4	0.4	0	0	0
21.04.2023	0.4	0.4	0	0	0
24.04.2023	0.4	0.4	0	0	0
25.04.2023	0.5	0.5	0	0	0
25.10.2023	0.1	0.1	0	0	0
02.11.2023	0.2	0.2	0	0	0
27.04.2023	0.5	0.5	0	0	0
28.04.2023	0.5	0.5	0	0	0
01.05.2023	0.6	0.6	0	0	0
03.05.2023	0.5	0.5	0	0	0
04.05.2023	0.5	0.5	0	0	0
05.05.2023	0.7	0.7	0	0	0
08.05.2023	0.7	0.7	0	0	0
09.05.2023	0.6	0.6	0	0	0
10.05.2023	1.2	1.2	0	0	0
11.05.2023	0.6	0.6	0	0	0
12.05.2023	0.6	0.6	0	0	0
15.05.2023	0.5	0.5	0	0	0
16.05.2023	0.5	0.5	0	0	0
17.05.2023	0.5	0.5	0	0	0
18.05.2023	0.5	0.5	0	0	0
19.05.2023	0.5	0.5	0	0	0
22.05.2023	0.6	0.6	0	0	0

23.05.2023	0.5	0.5	0	0	0
24.05.2023	0.5	0.5	0	0	0
25.05.2023	0.6	0.6	0	0	0
26.05.2023	0.6	0.6	0	0	0
29.05.2023	0.6	0.6	0	0	0
30.05.2023	0.6	0.6	0	0	0
31.05.2023	0.7	0.7	0	0	0
01.06.2023	0.8	0.8	0	0	0
02.06.2023	0.7	0.7	0	0	0
05.06.2023	0.7	0.7	0	0	0
06.06.2023	0.5	0.5	0	0	0
07.06.2023	0.8	0.8	0	0	0
08.06.2023	0.8	0.8	0	0	0
09.06.2023	0.8	0.8	0	0	0
20.06.2023	0.7	0.7	0	0	0
21.06.2023	0.7	0.7	0	0	0
22.06.2023	0.7	0.7	0	0	0
23.06.2023	0.7	0.7	0	0	0
26.06.2023	0.6	0.6	0	0	0
27.06.2023	0.6	0.6	0	0	0
28.06.2023	0.9	0.9	0	0	0
29.06.2023	0.5	0.5	0	0	0
30.06.2023	0.7	0.7	0	0	0
03.07.2023	0.8	0.8	0	0	0
04.07.2023	0.7	0.7	0	0	0
05.07.2023	0.5	0.5	0	0	0
06.07.2023	0.7	0.7	0	0	0
07.07.2023	0.8	0.8	0	0	0
10.07.2023	0.7	0.7	0	0	0
11.07.2023	0.6	0.6	0	0	0
12.07.2023	0.7	0.7	0	0	0
13.07.2023	0.5	0.5	0	0	0
14.07.2023	0.5	0.5	0	0	0
17.07.2023	0.7	0.7	0	0	0
18.07.2023	0.4	0.4	0	0	0
19.07.2023	0.4	0.4	0	0	0
20.07.2023	0.6	0.6	0	0	0
21.07.2023	0.4	0.4	0	0	0
24.07.2023	2	2	0	0	0

25.07.2023	2.3	2.3	0	0	0
26.07.2023	2	2	0	0	0
27.07.2023	2.5	2.5	0	0	0
28.07.2023	1.3	1.3	0	0	0
31.07.2023	1.4	1.4	0	0	0
01.08.2023	1	1	0	0	0
02.08.2023	0.8	0.8	0	0	0
03.08.2023	0.7	0.7	0	0	0
04.08.2023	0.8	0.8	0	0	0
07.08.2023	1.1	1.1	0	0	0
08.08.2023	0.5	0.5	0	0	0
09.08.2023	0.5	0.5	0	0	0
10.08.2023	0.8	0.8	0	0	0
11.08.2023	0.5	0.5	0	0	0
14.08.2023	0.4	0.4	0	0	0
15.08.2023	0.6	0.6	0	0	0
17.08.2023	0.8	0.8	0	0	0
18.08.2023	0.6	0.6	0	0	0
21.08.2023	0.8	0.8	0	0	0
22.08.2023	0.5	0.5	0	0	0
23.08.2023	0.7	0.7	0	0	0
24.08.2023	0.6	0.6	0	0	0
25.08.2023	0.7	0.7	0	0	0
28.08.2023	0.7	0.7	0	0	0
29.08.2023	0.4	0.4	0	0	0
30.08.2023	0.4	0.4	0	0	0
31.08.2023	0.7	0.7	0	0	0
01.09.2023	0.5	0.5	0	0	0
04.09.2023	0.5	0.5	0	0	0
05.09.2023	0.7	0.7	0	0	0
06.09.2023	0.5	0.5	0	0	0
07.09.2023	0.6	0.6	0	0	0
08.09.2023	0.4	0.4	0	0	0
11.09.2023	0.7	0.7	0	0	0
12.09.2023	0.4	0.4	0	0	0
13.09.2023	0.3	0.3	0	0	0
14.09.2023	0.3	0.3	0	0	0
15.09.2023	0.4	0.4	0	0	0
18.09.2023	0.4	0.4	0	0	0

19.09.2023	0.4	0.4	0	0	0
20.09.2023	0.3	0.3	0	0	0
21.09.2023	0.4	0.4	0	0	0
22.09.2023	0.6	0.6	0	0	0
25.09.2023	0.5	0.5	0	0	0
26.09.2023	0.4	0.4	0	0	0
27.09.2023	0.2	0.2	0	0	0
28.09.2023	0.3	0.3	0	0	0
29.09.2023	0.3	0.3	0	0	0
02.10.2023	0.4	0.4	0	0	0
03.10.2023	0.3	0.3	0	0	0
04.10.2023	0.4	0.4	0	0	0
05.10.2023	0.3	0.3	0	0	0
06.10.2023	0.4	0.4	0	0	0
09.10.2023	0.3	0.3	0	0	0
10.10.2023	0.3	0.3	0	0	0
11.10.2023	0.3	0.3	0	0	0
12.10.2023	0.3	0.3	0	0	0
13.10.2023	0.1	0.1	0	0	0
16.10.2023	0.5	0.5	0	0	0
17.10.2023	0.1	0.1	0	0	0
18.10.2023	0.1	0.1	0	0	0
19.10.2023	0.1	0.1	0	0	0
20.10.2023	0.3	0.3	0	0	0
23.10.2023	0.3	0.3	0	0	0
24.10.2023	0.2	0.2	0	0	0
26.10.2023	0.5	0.5	0	0	0
27.10.2023	0.4	0.4	0	0	0
30.10.2023	0.3	0.3	0	0	0
31.10.2023	0.1	0.1	0	0	0
01.11.2023	0.3	0.3	0	0	0
12.12.2023	0.6	0.6	0	0	0
03.11.2023	0.2	0.2	0	0	0
06.11.2023	0.4	0.4	0	0	0
07.11.2023	0.4	0.4	0	0	0
08.11.2023	0.5	0.5	0	0	0
09.11.2023	0.1	0.1	0	0	0
10.11.2023	0.3	0.3	0	0	0
13.11.2023	0.5	0.5	0	0	0

14.11.2023	0.2	0.2	0	0	0
15.11.2023	0.2	0.2	0	0	0
16.11.2023	0.4	0.4	0	0	0
17.11.2023	0.3	0.3	0	0	0
20.11.2023	0.3	0.3	0	0	0
21.11.2023	0.3	0.3	0	0	0
22.11.2023	0.5	0.5	0	0	0
23.11.2023	0.8	0.8	0	0	0
24.11.2023	0.6	0.6	0	0	0
27.11.2023	0.6	0.6	0	0	0
28.11.2023	0.2	0.2	0	0	0
29.11.2023	0.3	0.3	0	0	0
30.11.2023	0.4	0.4	0	0	0
01.12.2023	0.2	0.2	0	0	0
04.12.2023	0.3	0.3	0	0	0
05.12.2023	0.6	0.6	0	0	0
06.12.2023	0.1	0.1	0	0	0
07.12.2023	0.2	0.2	0	0	0
08.12.2023	0.7	0.7	0	0	0
11.12.2023	0.9	0.9	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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