

# Historical cost data

**ISIN: DE000HC1H7H7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	50.04	49.18	0	0	0.86
08.11.2022	23.33	23.02	0	0	0.31
11.05.2023	0.7	6.3	-5.7	0	0.1
04.07.2023	0.6	4.9	-4.4	0	0.1
09.11.2022	20.2	19.94	0	0	0.26
10.11.2022	18.41	18.16	0	0	0.25
11.11.2022	15.7	15.52	0	0	0.18
15.11.2022	13.83	13.67	0	0	0.16
16.11.2022	14.17	14.01	0	0	0.16
17.11.2022	14.34	14.17	0	0	0.17
18.11.2022	16.34	16.15	0	0	0.19
22.11.2022	16.16	15.99	0	0	0.17
23.11.2022	14.39	14.24	0	0	0.15
24.11.2022	14.73	14.57	0	0	0.16
25.11.2022	13.86	13.71	0	0	0.15
29.11.2022	15.22	15.05	0	0	0.17
30.11.2022	14.74	14.58	0	0	0.16
01.12.2022	14.78	14.62	0	0	0.16
02.12.2022	14.07	13.91	0	0	0.16
06.12.2022	14.57	14.4	0	0	0.17
07.12.2022	15.99	15.8	0	0	0.19
08.12.2022	15.52	15.33	0	0	0.19
09.12.2022	16.46	16.26	0	0	0.2
13.12.2022	15.81	15.62	0	0	0.19
14.12.2022	14.16	13.99	0	0	0.17
15.12.2022	14.1	13.93	0	0	0.17
16.12.2022	18.64	18.39	0	0	0.24
20.12.2022	22.07	21.79	0	0	0.28
21.12.2022	21.04	20.77	0	0	0.27
22.12.2022	17.94	17.72	0	0	0.22
23.12.2022	20.26	20	0	0	0.26

28.12.2022	19.63	19.38	0	0	0.26
29.12.2022	21.58	21.3	0	0	0.28
30.12.2022	2	18.6	-16.8	0	0.2
03.01.2023	1.9	17.6	-15.9	0	0.2
04.01.2023	1.5	14.7	-13.3	0	0.2
05.01.2023	1.4	13.3	-12.1	0	0.1
06.01.2023	1.4	12.9	-11.7	0	0.1
10.01.2023	1.1	9.8	-8.8	0	0.1
11.01.2023	1.1	9.9	-8.9	0	0.1
12.01.2023	1.1	9.8	-8.9	0	0.1
13.01.2023	1.9	9.9	-8.1	0	0.1
18.01.2023	1	8.6	-7.7	0	0.1
19.01.2023	1	0.4	0.4	0	0.1
20.01.2023	1.1	8.5	-7.6	0	0.1
24.01.2023	1	8.1	-7.3	0	0.1
25.01.2023	1	8.1	-7.3	0	0.1
26.01.2023	1	8.4	-7.5	0	0.1
27.01.2023	0.9	7.5	-6.7	0	0.1
31.01.2023	0.9	7.4	-6.7	0	0.1
01.02.2023	0.8	6.9	-6.1	0	0.1
02.02.2023	0.8	6.8	-6.1	0	0.1
03.02.2023	0.7	6.2	-5.6	0	0.1
07.02.2023	0.8	6.7	-6	0	0.1
08.02.2023	0.7	6.4	-5.8	0	0.1
09.02.2023	0.7	6.1	-5.5	0	0.1
10.02.2023	0.7	5.7	-5.1	0	0.1
14.02.2023	0.7	5.9	-5.3	0	0.1
15.02.2023	0.7	5.7	-5.1	0	0.1
16.02.2023	0.7	5.7	-5.1	0	0.1
17.02.2023	0.6	5.3	-4.7	0	0.1
21.02.2023	0.7	5.6	-5	0	0.1
22.02.2023	0.7	6	-5.4	0	0.1
23.02.2023	0.7	6.4	-5.8	0	0.1
24.02.2023	0.7	5.9	-5.3	0	0.1
28.02.2023	0.7	5.8	-5.2	0	0.1
01.03.2023	0.7	5.8	-5.2	0	0.1
02.03.2023	0.7	5.7	-5.1	0	0.1
03.03.2023	0.7	5.7	-5.1	0	0.1
07.03.2023	0.7	5.3	-4.7	0	0.1

08.03.2023	0.7	5.3	-4.7	0	0.1
09.03.2023	0.6	5	-4.5	0	0.1
10.03.2023	0.7	5.6	-5	0	0.1
14.03.2023	0.9	6.4	-5.6	0	0.1
15.03.2023	0.8	6.6	-5.9	0	0.1
16.03.2023	1.1	9.4	-8.4	0	0.1
17.03.2023	1	8.3	-7.4	0	0.1
21.03.2023	1	8.5	-7.6	0	0.1
22.03.2023	0.9	7.2	-6.5	0	0.1
23.03.2023	0.9	7.3	-6.5	0	0.1
24.03.2023	0.9	7.4	-6.6	0	0.1
28.03.2023	0.9	7.4	-6.5	0	0.1
29.03.2023	0.9	7.7	-6.9	0	0.1
30.03.2023	0.8	7.1	-6.3	0	0.1
31.03.2023	0.8	6.4	-5.7	0	0.1
04.04.2023	0.8	5.6	-5	0	0.1
05.04.2023	0.8	9.4	-8.7	0	0.1
06.04.2023	0.8	6.8	-6.1	0	0.1
12.04.2023	0.7	5.9	-5.2	0	0.1
13.04.2023	0.7	5.9	-5.3	0	0.1
14.04.2023	0.7	6.2	-5.5	0	0.1
18.04.2023	0.7	5.9	-5.3	0	0.1
19.04.2023	0.7	5.8	-5.2	0	0.1
20.04.2023	0.6	5.6	-5	0	0.1
21.04.2023	0.7	5.8	-5.2	0	0.1
25.04.2023	0.7	5.9	-5.3	0	0.1
26.04.2023	0.7	6.2	-5.6	0	0.1
27.04.2023	0.8	6.5	-5.9	0	0.1
28.04.2023	0.7	6.1	-5.4	0	0.1
03.05.2023	0.8	6.9	-6.1	0	0.1
04.05.2023	0.8	6.8	-6.1	0	0.1
05.05.2023	0.8	6.3	-5.6	0	0.1
09.05.2023	0.7	6	-5.4	0	0.1
10.05.2023	0.7	6	-5.4	0	0.1
12.05.2023	0.8	6.3	-5.7	0	0.1
16.05.2023	0.7	6.2	-5.6	0	0.1
17.05.2023	0.7	6.2	-5.6	0	0.1
18.05.2023	0.7	6.2	-5.6	0	0.1
19.05.2023	0.7	6	-5.3	0	0.1

23.05.2023	0.7	5.9	-5.3	0	0.1
24.05.2023	0.7	5.9	-5.3	0	0.1
25.05.2023	0.8	6.7	-6	0	0.1
26.05.2023	0.8	7	-6.3	0	0.1
30.05.2023	0.8	6.7	-6	0	0.1
31.05.2023	0.8	6.9	-6.2	0	0.1
01.06.2023	0.9	7.7	-6.9	0	0.1
02.06.2023	0.8	6.9	-6.1	0	0.1
06.06.2023	0.8	6.4	-5.7	0	0.1
07.06.2023	0.7	6.4	-5.8	0	0.1
08.06.2023	0.7	6.4	-5.8	0	0.1
09.06.2023	0.7	6	-5.4	0	0.1
13.06.2023	0.7	5.7	-5.1	0	0.1
20.06.2023	0.6	5.3	-4.8	0	0.1
21.06.2023	0.7	5.5	-4.9	0	0.1
22.06.2023	0.7	5.5	-4.9	0	0.1
23.06.2023	0.7	5.3	-4.7	0	0.1
27.06.2023	0.7	5.7	-5.1	0	0.1
28.06.2023	0.7	5.9	-5.3	0	0.1
29.06.2023	0.7	5.6	-5	0	0.1
30.06.2023	0.6	5.3	-4.8	0	0.1
17.11.2023	0.2	5.3	-5.1	0	0.1
30.11.2023	0.2	4.9	-4.8	0	0.1
29.11.2023	0.2	5.4	-5.2	0	0.1
05.07.2023	0.6	4.9	-4.4	0	0.1
06.07.2023	0.6	5.1	-4.6	0	0.1
07.07.2023	0.7	5.4	-4.8	0	0.1
11.07.2023	0.6	5.1	-4.6	0	0.1
12.07.2023	0.6	5	-4.4	0	0.1
13.07.2023	0.6	4.7	-4.2	0	0.1
14.07.2023	0.6	4.5	-4	0	0.1
18.07.2023	0.6	4.7	-4.3	0	0.1
19.07.2023	0.6	4.6	-4.1	0	0.1
20.07.2023	0.6	4.6	-4.1	0	0.1
21.07.2023	0.6	4.5	-4.1	0	0.1
25.07.2023	0.5	4.5	-4	0	0.1
26.07.2023	0.5	4.6	-4.1	0	0.1
27.07.2023	0.5	4.6	-4.2	0	0.1
28.07.2023	0.5	4.1	-3.7	0	0.1

01.08.2023	0.5	4	-3.6	0	0.1
02.08.2023	0.5	4.1	-3.7	0	0.1
03.08.2023	0.5	4.3	-3.8	0	0.1
04.08.2023	0.6	4.3	-3.8	0	0.1
08.08.2023	0.6	4.6	-4.1	0	0.1
09.08.2023	0.6	5.1	-4.5	0	0.1
10.08.2023	0.6	4.8	-4.3	0	0.1
11.08.2023	0.6	4.5	-4	0	0.1
15.08.2023	0.7	4.5	-4	0	0.2
17.08.2023	0.6	4.6	-4.1	0	0.1
18.08.2023	0.7	5.2	-4.6	0	0.1
22.08.2023	0.7	5.1	-4.6	0	0.1
23.08.2023	0.6	5.1	-4.5	0	0.1
24.08.2023	0.6	5	-4.4	0	0.1
25.08.2023	0.6	5.2	-4.6	0	0.1
29.08.2023	0.6	4.8	-4.3	0	0.1
30.08.2023	0.6	4.6	-4.1	0	0.1
31.08.2023	0.6	4.6	-4.1	0	0.1
01.09.2023	0.6	4.4	-3.9	0	0.1
05.09.2023	0.6	4.5	-4	0	0.1
06.09.2023	0.6	4.7	-4.2	0	0.1
07.09.2023	0.6	4.9	-4.4	0	0.1
08.09.2023	0.6	4.8	-4.2	0	0.1
12.09.2023	0.6	4.9	-4.4	0	0.1
13.09.2023	0.6	4.9	-4.4	0	0.1
14.09.2023	0.6	5	-4.5	0	0.1
15.09.2023	0.2	4.6	-4.4	0	0.1
19.09.2023	0.3	5	-4.8	0	0.1
20.09.2023	0.3	4.8	-4.6	0	0.1
21.09.2023	0.2	4.6	-4.4	0	0.1
22.09.2023	0.3	4.3	-4.1	0	0.1
26.09.2023	0.3	4.9	-4.8	0	0.1
27.09.2023	0.3	5.1	-4.9	0	0.1
28.09.2023	0.3	5.4	-5.2	0	0.1
29.09.2023	0.3	5	-4.8	0	0.1
03.10.2023	0.3	5.2	-5	0	0.1
04.10.2023	0.3	5.8	-5.6	0	0.1
05.10.2023	0.3	5.7	-5.5	0	0.1
06.10.2023	0.3	5.3	-5.1	0	0.1

10.10.2023	0.3	5.5	-5.3	0	0.1
11.10.2023	0.3	5	-4.8	0	0.1
12.10.2023	0.3	4.8	-4.7	0	0.1
13.10.2023	0.3	4.7	-4.6	0	0.1
17.10.2023	0.3	4.8	-4.6	0	0.1
18.10.2023	0.3	4.8	-4.6	0	0.1
19.10.2023	0.3	5.1	-4.9	0	0.1
20.10.2023	0.3	5.2	-5	0	0.1
24.10.2023	0.3	5.6	-5.3	0	0.1
25.10.2023	0.3	5.4	-5.2	0	0.1
26.10.2023	0.3	5.9	-5.7	0	0.1
27.10.2023	0.3	5.6	-5.4	0	0.1
31.10.2023	0.3	5.9	-5.7	0	0.1
01.11.2023	0.3	5.4	-5.2	0	0.1
02.11.2023	0.3	5.1	-4.9	0	0.1
03.11.2023	0.3	4.7	-4.5	0	0.1
07.11.2023	0.3	4.5	-4.4	0	0.1
08.11.2023	0.3	5	-4.8	0	0.1
09.11.2023	0.3	4.9	-4.7	0	0.1
10.11.2023	0.3	4.7	-4.5	0	0.1
14.11.2023	0.3	5.5	-5.3	0	0.1
15.11.2023	0.2	5.3	-5.1	0	0.1
16.11.2023	0.2	5	-4.8	0	0.1
21.11.2023	0.2	5.2	-5	0	0.1
22.11.2023	0.2	5.3	-5.2	0	0.1
23.11.2023	0.2	5.2	-5	0	0.1
24.11.2023	0.2	5.3	-5.2	0	0.1
28.11.2023	0.2	5.3	-5.1	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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