

# Historical cost data

**ISIN: DE000HC1NC89**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2022	25.78	25.45	0	0	0.33
10.11.2022	21.67	21.36	0	0	0.31
05.07.2023	0.6	5.2	-4.7	0	0.1
06.07.2023	0.6	5.2	-4.7	0	0.1
11.11.2022	17.73	17.52	0	0	0.21
15.11.2022	15.12	14.94	0	0	0.18
16.11.2022	15.52	15.33	0	0	0.19
17.11.2022	15.73	15.54	0	0	0.19
18.11.2022	17.54	17.32	0	0	0.22
22.11.2022	17.8	17.6	0	0	0.2
23.11.2022	15.67	15.5	0	0	0.17
24.11.2022	16.08	15.9	0	0	0.18
25.11.2022	15.05	14.88	0	0	0.17
29.11.2022	16.69	16.5	0	0	0.19
30.11.2022	16.3	16.12	0	0	0.18
01.12.2022	16.35	16.17	0	0	0.18
02.12.2022	15.33	15.15	0	0	0.18
06.12.2022	16.13	15.94	0	0	0.19
07.12.2022	17.68	17.47	0	0	0.21
08.12.2022	17.36	17.15	0	0	0.21
09.12.2022	18.31	18.08	0	0	0.23
13.12.2022	17.54	17.32	0	0	0.22
14.12.2022	15.71	15.52	0	0	0.19
15.12.2022	15.49	15.29	0	0	0.19
16.12.2022	21.23	20.94	0	0	0.29
20.12.2022	25.63	25.28	0	0	0.35
21.12.2022	24.29	23.96	0	0	0.33
22.12.2022	20.19	19.93	0	0	0.26
23.12.2022	23.26	22.95	0	0	0.31
28.12.2022	22.55	22.25	0	0	0.31
29.12.2022	25.03	24.69	0	0	0.34

30.12.2022	2.3	21.1	-19	0	0.2
03.01.2023	2.2	20	-17.9	0	0.2
04.01.2023	1.7	16.2	-14.7	0	0.2
05.01.2023	1.5	14.6	-13.3	0	0.2
06.01.2023	1.5	14.2	-12.8	0	0.2
10.01.2023	1.2	10.7	-9.7	0	0.1
11.01.2023	1.2	10.9	-9.8	0	0.1
12.01.2023	1.2	10.4	-9.4	0	0.1
13.01.2023	2.1	10.5	-8.5	0	0.1
18.01.2023	1	13.2	-12.2	0	0.1
19.01.2023	1	0.5	0.5	0	0.1
20.01.2023	1.1	9.3	-8.3	0	0.1
24.01.2023	1.1	8.6	-7.7	0	0.1
25.01.2023	1	8.8	-7.9	0	0.1
26.01.2023	1.1	8.8	-7.9	0	0.1
27.01.2023	1	7.9	-7	0	0.1
31.01.2023	0.9	7.8	-7	0	0.1
01.02.2023	0.9	7.4	-6.6	0	0.1
02.02.2023	0.9	7.1	-6.3	0	0.1
03.02.2023	0.8	6.7	-6	0	0.1
07.02.2023	0.8	7	-6.3	0	0.1
08.02.2023	0.8	6.7	-6	0	0.1
09.02.2023	0.8	6.4	-5.7	0	0.1
10.02.2023	0.7	6.1	-5.5	0	0.1
14.02.2023	0.7	6.2	-5.5	0	0.1
15.02.2023	0.7	5.9	-5.3	0	0.1
16.02.2023	0.7	6	-5.3	0	0.1
17.02.2023	0.7	5.5	-4.9	0	0.1
21.02.2023	0.7	5.8	-5.2	0	0.1
22.02.2023	0.7	6.2	-5.6	0	0.1
23.02.2023	0.8	6.7	-6	0	0.1
24.02.2023	0.7	6.3	-5.7	0	0.1
28.02.2023	0.7	6	-5.4	0	0.1
01.03.2023	0.7	6.2	-5.6	0	0.1
02.03.2023	0.7	5.9	-5.3	0	0.1
03.03.2023	0.7	6	-5.3	0	0.1
07.03.2023	0.7	5.5	-4.9	0	0.1
08.03.2023	0.7	5.5	-4.9	0	0.1
09.03.2023	0.7	5.4	-4.8	0	0.1

10.03.2023	0.7	5.8	-5.2	0	0.1
14.03.2023	1	6.8	-5.9	0	0.1
15.03.2023	0.9	7	-6.2	0	0.1
16.03.2023	1.2	12.2	-11.2	0	0.1
17.03.2023	1.1	9.1	-8.2	0	0.1
21.03.2023	1.1	9	-8.1	0	0.1
22.03.2023	0.9	7.6	-6.8	0	0.1
23.03.2023	0.9	7.7	-6.9	0	0.1
24.03.2023	0.9	7.8	-7	0	0.1
28.03.2023	1	7.8	-6.9	0	0.1
29.03.2023	1	8.2	-7.3	0	0.1
30.03.2023	0.9	7.5	-6.7	0	0.1
31.03.2023	0.8	6.7	-6	0	0.1
04.04.2023	0.8	5.9	-5.2	0	0.1
05.04.2023	0.8	9.9	-9.1	0	0.1
06.04.2023	0.9	7.2	-6.4	0	0.1
12.04.2023	0.8	6.2	-5.5	0	0.1
13.04.2023	0.7	6.2	-5.5	0	0.1
14.04.2023	0.7	6.5	-5.8	0	0.1
18.04.2023	0.7	6.2	-5.5	0	0.1
19.04.2023	0.7	6.1	-5.5	0	0.1
20.04.2023	0.7	5.9	-5.3	0	0.1
21.04.2023	0.7	6.1	-5.4	0	0.1
25.04.2023	0.7	6.1	-5.5	0	0.1
26.04.2023	0.8	6.5	-5.9	0	0.1
27.04.2023	0.8	6.9	-6.2	0	0.1
28.04.2023	0.8	6.6	-5.9	0	0.1
03.05.2023	0.9	7.1	-6.3	0	0.1
04.05.2023	0.8	7.2	-6.5	0	0.1
05.05.2023	0.9	6.9	-6.2	0	0.1
09.05.2023	0.7	6.3	-5.7	0	0.1
10.05.2023	0.7	6.3	-5.6	0	0.1
11.05.2023	0.8	6.7	-6	0	0.1
12.05.2023	0.8	6.7	-6	0	0.1
16.05.2023	0.8	6.4	-5.7	0	0.1
17.05.2023	0.8	6.6	-5.9	0	0.1
18.05.2023	0.8	6.6	-5.9	0	0.1
19.05.2023	0.8	6.3	-5.6	0	0.1
23.05.2023	0.7	6.2	-5.6	0	0.1

24.05.2023	0.7	6.2	-5.6	0	0.1
25.05.2023	0.9	6.9	-6.2	0	0.1
26.05.2023	0.9	7.5	-6.7	0	0.1
30.05.2023	0.9	7.2	-6.4	0	0.1
31.05.2023	0.9	7.1	-6.4	0	0.1
01.06.2023	1	8.3	-7.4	0	0.1
02.06.2023	0.9	7.3	-6.5	0	0.1
06.06.2023	0.8	6.8	-6.1	0	0.1
07.06.2023	0.8	6.6	-6	0	0.1
08.06.2023	0.8	6.6	-5.9	0	0.1
09.06.2023	0.7	6.2	-5.5	0	0.1
13.06.2023	0.7	6	-5.4	0	0.1
20.06.2023	0.7	5.7	-5.1	0	0.1
21.06.2023	0.7	5.7	-5.1	0	0.1
22.06.2023	0.7	5.6	-5	0	0.1
23.06.2023	0.7	5.6	-5	0	0.1
27.06.2023	0.7	6.1	-5.4	0	0.1
28.06.2023	0.7	6.3	-5.6	0	0.1
29.06.2023	0.7	5.9	-5.3	0	0.1
30.06.2023	0.7	5.5	-4.9	0	0.1
04.07.2023	0.6	5.2	-4.6	0	0.1
13.09.2023	0.6	5.1	-4.5	0	0.1
28.09.2023	0.3	5.6	-5.4	0	0.1
07.07.2023	0.7	5.8	-5.1	0	0.1
11.07.2023	0.7	5.5	-4.9	0	0.1
12.07.2023	0.7	5.2	-4.7	0	0.1
13.07.2023	0.6	5	-4.5	0	0.1
14.07.2023	0.6	4.6	-4.1	0	0.1
18.07.2023	0.6	4.9	-4.3	0	0.1
19.07.2023	0.6	4.7	-4.2	0	0.1
20.07.2023	0.6	4.9	-4.4	0	0.1
21.07.2023	0.6	4.8	-4.3	0	0.1
25.07.2023	0.6	4.8	-4.3	0	0.1
26.07.2023	0.6	4.7	-4.2	0	0.1
27.07.2023	0.6	4.7	-4.3	0	0.1
28.07.2023	0.5	4.2	-3.7	0	0.1
01.08.2023	0.5	4.2	-3.8	0	0.1
02.08.2023	0.5	4.2	-3.8	0	0.1
03.08.2023	0.6	4.4	-3.9	0	0.1

04.08.2023	0.6	4.6	-4.1	0	0.1
08.08.2023	0.6	4.7	-4.2	0	0.1
09.08.2023	0.7	5.2	-4.7	0	0.1
10.08.2023	0.6	5.1	-4.5	0	0.1
11.08.2023	0.6	4.6	-4.1	0	0.1
15.08.2023	0.7	4.8	-4.3	0	0.2
17.08.2023	0.6	4.7	-4.2	0	0.1
18.08.2023	0.7	5.4	-4.8	0	0.1
22.08.2023	0.7	5.3	-4.7	0	0.1
23.08.2023	0.7	5.2	-4.7	0	0.1
24.08.2023	0.6	5.3	-4.8	0	0.1
25.08.2023	0.7	5.4	-4.8	0	0.1
29.08.2023	0.6	4.9	-4.4	0	0.1
30.08.2023	0.6	4.7	-4.2	0	0.1
31.08.2023	0.6	4.9	-4.4	0	0.1
01.09.2023	0.6	4.6	-4.1	0	0.1
05.09.2023	0.6	4.7	-4.2	0	0.1
06.09.2023	0.6	5	-4.5	0	0.1
07.09.2023	0.7	5.1	-4.5	0	0.1
08.09.2023	0.7	5.1	-4.6	0	0.1
12.09.2023	0.6	5.1	-4.5	0	0.1
14.09.2023	0.6	5.2	-4.6	0	0.1
15.09.2023	0.3	4.7	-4.6	0	0.1
19.09.2023	0.3	5.3	-5.2	0	0.1
20.09.2023	0.3	5	-4.8	0	0.1
21.09.2023	0.2	4.7	-4.6	0	0.1
22.09.2023	0.3	4.6	-4.5	0	0.1
26.09.2023	0.3	5.2	-5	0	0.1
27.09.2023	0.3	5.3	-5.1	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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