

# Historical cost data

**ISIN: DE000HC1TJU5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2022	5.31	5.1	0	0	0.21
15.11.2022	4.54	4.37	0	0	0.17
03.03.2023	0.6	5.2	-4.9	0	0.3
31.05.2023	0.4	3.7	-3.5	0	0.2
16.11.2022	4.47	4.31	0	0	0.16
17.11.2022	5.3	5.11	0	0	0.19
18.11.2022	5.45	5.23	0	0	0.22
22.11.2022	5.01	4.81	0	0	0.2
23.11.2022	4.21	4.03	0	0	0.18
24.11.2022	3.83	3.67	0	0	0.16
25.11.2022	6.65	6.49	0	0	0.16
29.11.2022	3.82	3.64	0	0	0.18
30.11.2022	4.17	3.98	0	0	0.19
01.12.2022	5.04	4.84	0	0	0.2
02.12.2022	2.74	2.59	0	0	0.15
06.12.2022	3.17	3	0	0	0.17
07.12.2022	5.14	4.94	0	0	0.2
08.12.2022	5.27	5.06	0	0	0.21
09.12.2022	4.63	4.43	0	0	0.2
13.12.2022	4.55	4.34	0	0	0.21
14.12.2022	4.33	4.16	0	0	0.16
15.12.2022	4.57	4.4	0	0	0.17
16.12.2022	5.87	5.63	0	0	0.24
20.12.2022	8.27	7.94	0	0	0.33
21.12.2022	7.83	7.49	0	0	0.34
22.12.2022	6.21	5.94	0	0	0.27
23.12.2022	6.97	6.97	0	0	0
28.12.2022	6.7	6.37	0	0	0.33
29.12.2022	7.54	7.16	0	0	0.38
30.12.2022	0.8	6.4	-5.9	0	0.3
04.01.2023	0.9	7.4	-6.9	0	0.3

05.01.2023	0.8	7.9	-7.4	0	0.3
06.01.2023	1	8.7	-8.1	0	0.4
10.01.2023	0.6	5.6	-5.3	0	0.2
11.01.2023	0.7	6	-5.5	0	0.3
12.01.2023	0.6	5.5	-5.1	0	0.2
13.01.2023	0.5	4.3	-4	0	0.2
18.01.2023	0.5	3.7	-3.4	0	0.2
19.01.2023	0.4	0.2	0.2	0	0
20.01.2023	0.7	5.7	-5.2	0	0.3
23.01.2023	0.7	20.3	-19.8	0	0.2
24.01.2023	0.5	3.9	-3.6	0	0.2
25.01.2023	0.5	3.8	-3.5	0	0.2
26.01.2023	0.6	4.1	-3.7	0	0.2
27.01.2023	0.5	4.3	-4	0	0.2
31.01.2023	0.5	4.8	-4.5	0	0.2
01.02.2023	0.5	4.7	-4.4	0	0.2
02.02.2023	0.5	4.4	-4.2	0	0.2
03.02.2023	0.6	3.5	-3.1	0	0.1
07.02.2023	0.4	3.7	-3.5	0	0.2
08.02.2023	0.4	3.5	-3.2	0	0.2
09.02.2023	0.4	3.3	-3.1	0	0.2
10.02.2023	0.2	2.9	-2.7	0	0
14.02.2023	0.4	3.4	-3.1	0	0.2
15.02.2023	0.9	4.2	-3.5	0	0.2
16.02.2023	0.4	3.9	-3.7	0	0.2
17.02.2023	0.4	3.3	-3	0	0.2
21.02.2023	0.4	2.8	-2.5	0	0.2
22.02.2023	0.5	4.7	-4.4	0	0.2
23.02.2023	0.5	4.7	-4.3	0	0.2
24.02.2023	0.5	4.9	-4.5	0	0.2
28.02.2023	0.5	5.2	-4.8	0	0.2
01.03.2023	0.6	5.3	-5	0	0.2
02.03.2023	0.6	5.9	-5.5	0	0.2
07.03.2023	0.5	4.3	-4	0	0.2
08.03.2023	0.5	4.5	-4.2	0	0.2
09.03.2023	0.6	5.3	-4.9	0	0.2
10.03.2023	0.5	5	-4.7	0	0.2
14.03.2023	0.8	7.4	-6.9	0	0.3
15.03.2023	0.7	6.2	-5.8	0	0.3

16.03.2023	1	7.2	-6.6	0	0.4
17.03.2023	0.7	5.6	-5.2	0	0.3
21.03.2023	0.7	6.4	-6	0	0.3
22.03.2023	0.6	6	-5.6	0	0.2
23.03.2023	0.6	5.4	-5.1	0	0.2
24.03.2023	0.6	5.3	-5	0	0.2
28.03.2023	0.6	4.9	-4.5	0	0.2
29.03.2023	0.6	3.6	-3.2	0	0.3
30.03.2023	0.6	5	-4.6	0	0.2
31.03.2023	0.5	4.8	-4.5	0	0.2
04.04.2023	0.4	3.9	-3.7	0	0.2
05.04.2023	0.4	7.6	-7.3	0	0.2
06.04.2023	0.5	4.2	-3.9	0	0.2
12.04.2023	0.5	4.6	-4.3	0	0.2
13.04.2023	0.5	4.4	-4.1	0	0.2
14.04.2023	0.4	4	-3.7	0	0.2
18.04.2023	0.4	4.2	-3.9	0	0.2
19.04.2023	0.4	4.1	-3.8	0	0.2
20.04.2023	0.4	3.6	-3.4	0	0.2
21.04.2023	0.4	3.8	-3.5	0	0.2
25.04.2023	0.4	4.2	-3.9	0	0.2
26.04.2023	0.5	4.2	-3.9	0	0.2
27.04.2023	0.5	4.8	-4.5	0	0.2
28.04.2023	0.5	4.5	-4.2	0	0.2
03.05.2023	0.5	3.5	-3.2	0	0.2
04.05.2023	0.5	3.6	-3.4	0	0.2
05.05.2023	0.5	2.9	-2.6	0	0.2
09.05.2023	0.5	3.8	-3.5	0	0.2
10.05.2023	0.5	4.2	-3.9	0	0.2
11.05.2023	0.5	4.1	-3.8	0	0.2
12.05.2023	0.5	3.8	-3.6	0	0.2
16.05.2023	0.5	4.6	-4.3	0	0.2
17.05.2023	0.5	4.2	-3.9	0	0.2
18.05.2023	0.5	4.4	-4.1	0	0.2
19.05.2023	0.4	3.6	-3.4	0	0.2
23.05.2023	0.4	3.8	-3.6	0	0.2
24.05.2023	0.4	3.8	-3.6	0	0.2
25.05.2023	0.5	4.1	-3.8	0	0.2
26.05.2023	0.4	3.4	-3.2	0	0.2

30.05.2023	0.4	3.9	-3.7	0	0.2
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**Vi preghiamo di contattarci per qualsiasi domanda**

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