

# Historical cost data

**ISIN: DE000HC22YC6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2022	0.03	0.03	0	0	0
22.11.2022	0	0	0	0	0
25.05.2023	8.7	8.7	0	0	0
23.11.2022	0.21	0.21	0	0	0
24.11.2022	0.02	0.02	0	0	0
25.11.2022	-0.01	-0.01	0	0	0
28.11.2022	0.09	0.09	0	0	0
29.11.2022	0.32	0.32	0	0	0
30.11.2022	1.95	1.95	0	0	0
01.12.2022	-0.15	-0.15	0	0	0
02.12.2022	-0.12	-0.12	0	0	0
05.12.2022	-0.12	-0.12	0	0	0
06.12.2022	-0.26	-0.26	0	0	0
07.12.2022	-0.24	-0.24	0	0	0
08.12.2022	-0.04	-0.04	0	0	0
09.12.2022	1.74	1.74	0	0	0
12.12.2022	-0.01	-0.01	0	0	0
13.12.2022	1.69	1.69	0	0	0
14.12.2022	-0.08	-0.08	0	0	0
15.12.2022	0.87	0.87	0	0	0
16.12.2022	-0.19	-0.19	0	0	0
19.12.2022	-0.36	-0.36	0	0	0
20.12.2022	-0.2	-0.2	0	0	0
21.12.2022	-0.34	-0.34	0	0	0
22.12.2022	-0.37	-0.37	0	0	0
23.12.2022	-0.42	-0.42	0	0	0
26.12.2022	-0.18	-0.18	0	0	0
28.12.2022	-0.34	-0.34	0	0	0
29.12.2022	-0.43	-0.43	0	0	0
30.12.2022	1.4	1.4	0	0	0
02.01.2023	1.3	1.3	0	0	0

03.01.2023	1.5	1.5	0	0	0
04.01.2023	1.4	1.4	0	0	0
05.01.2023	0.6	0.6	0	0	0
06.01.2023	1.2	1.2	0	0	0
09.01.2023	1.5	1.5	0	0	0
10.01.2023	1.4	1.4	0	0	0
11.01.2023	1.3	1.3	0	0	0
12.01.2023	1.4	1.4	0	0	0
13.01.2023	1.6	1.6	0	0	0
16.01.2023	3.2	3.2	0	0	0
18.01.2023	1.7	1.7	0	0	0
19.01.2023	13.5	13.5	0	0	0
20.01.2023	0.7	0.7	0	0	0
23.01.2023	3.2	3.2	0	0	0
24.01.2023	2.1	2.1	0	0	0
25.01.2023	1.7	1.7	0	0	0
26.01.2023	2.1	2.1	0	0	0
27.01.2023	3.4	3.4	0	0	0
30.01.2023	3	3	0	0	0
31.01.2023	3	3	0	0	0
01.02.2023	2.6	2.6	0	0	0
02.02.2023	1.6	1.6	0	0	0
03.02.2023	2.9	2.9	0	0	0
06.02.2023	1.9	1.9	0	0	0
07.02.2023	3	3	0	0	0
08.02.2023	1.7	1.7	0	0	0
09.02.2023	3.3	3.3	0	0	0
10.02.2023	2.5	2.5	0	0	0
13.02.2023	3.2	3.2	0	0	0
14.02.2023	2.1	2.1	0	0	0
15.02.2023	2.5	2.5	0	0	0
16.02.2023	2	2	0	0	0
17.02.2023	3.6	3.6	0	0	0
20.02.2023	2.4	2.4	0	0	0
21.02.2023	1.6	1.6	0	0	0
22.02.2023	1.6	1.6	0	0	0
23.02.2023	1.5	1.5	0	0	0
24.02.2023	2.7	2.7	0	0	0
27.02.2023	3.5	3.5	0	0	0

28.02.2023	1.8	1.8	0	0	0
01.03.2023	4.5	4.5	0	0	0
02.03.2023	1.6	1.6	0	0	0
03.03.2023	1.5	1.5	0	0	0
06.03.2023	1.6	1.6	0	0	0
07.03.2023	2.5	2.5	0	0	0
08.03.2023	3.7	3.7	0	0	0
09.03.2023	4.1	4.1	0	0	0
10.03.2023	1.6	1.6	0	0	0
13.03.2023	3.7	3.7	0	0	0
14.03.2023	1.8	1.8	0	0	0
15.03.2023	3.3	3.3	0	0	0
16.03.2023	3.3	3.3	0	0	0
17.03.2023	2.4	2.4	0	0	0
20.03.2023	1.9	1.9	0	0	0
21.03.2023	23.7	23.7	0	0	0
22.03.2023	3.1	3.1	0	0	0
23.03.2023	3.3	3.3	0	0	0
24.03.2023	1.7	1.7	0	0	0
27.03.2023	3.3	3.3	0	0	0
28.03.2023	2.8	2.8	0	0	0
29.03.2023	2.2	2.2	0	0	0
30.03.2023	2.2	2.2	0	0	0
31.03.2023	2.2	2.2	0	0	0
03.04.2023	4.5	4.5	0	0	0
04.04.2023	5.8	5.8	0	0	0
05.04.2023	4	4	0	0	0
06.04.2023	3.6	3.6	0	0	0
07.04.2023	7	7	0	0	0
12.04.2023	6.1	6.1	0	0	0
13.04.2023	7.7	7.7	0	0	0
14.04.2023	6.3	6.3	0	0	0
17.04.2023	7.2	7.2	0	0	0
18.04.2023	5.5	5.5	0	0	0
19.04.2023	10.2	10.2	0	0	0
20.04.2023	4.8	4.8	0	0	0
21.04.2023	7.7	7.7	0	0	0
24.04.2023	11.4	11.4	0	0	0
25.04.2023	8.4	8.4	0	0	0

26.04.2023	8.5	8.5	0	0	0
27.04.2023	9.1	9.1	0	0	0
28.04.2023	10.4	10.4	0	0	0
01.05.2023	10	10	0	0	0
03.05.2023	9.2	9.2	0	0	0
04.05.2023	9.8	9.8	0	0	0
05.05.2023	9.8	9.8	0	0	0
08.05.2023	6.7	6.7	0	0	0
09.05.2023	4.2	4.2	0	0	0
10.05.2023	8	8	0	0	0
11.05.2023	10.1	10.1	0	0	0
12.05.2023	7.8	7.8	0	0	0
15.05.2023	4.8	4.8	0	0	0
16.05.2023	7.9	7.9	0	0	0
17.05.2023	7.2	7.2	0	0	0
18.05.2023	8.6	8.6	0	0	0
19.05.2023	8.7	8.7	0	0	0
22.05.2023	9.4	9.4	0	0	0
23.05.2023	7.8	7.8	0	0	0
24.05.2023	10.4	10.4	0	0	0
29.11.2023	89.6	89.6	0	0	0
26.05.2023	8.6	8.6	0	0	0
29.05.2023	9	9	0	0	0
30.05.2023	6.5	6.5	0	0	0
31.05.2023	8	8	0	0	0
01.06.2023	5.5	5.5	0	0	0
02.06.2023	9.7	9.7	0	0	0
05.06.2023	9.7	9.7	0	0	0
06.06.2023	6.9	6.9	0	0	0
07.06.2023	9.7	9.7	0	0	0
08.06.2023	8.5	8.5	0	0	0
09.06.2023	15.6	15.6	0	0	0
20.06.2023	8.5	8.5	0	0	0
21.06.2023	13.3	13.3	0	0	0
22.06.2023	12	12	0	0	0
23.06.2023	13.2	13.2	0	0	0
26.06.2023	18.6	18.6	0	0	0
27.06.2023	18.8	18.8	0	0	0
28.06.2023	19.1	19.1	0	0	0

29.06.2023	7.2	7.2	0	0	0
30.06.2023	15.6	15.6	0	0	0
03.07.2023	19	19	0	0	0
04.07.2023	18.3	18.3	0	0	0
05.07.2023	18.2	18.2	0	0	0
06.07.2023	8.8	8.8	0	0	0
07.07.2023	13.2	13.2	0	0	0
10.07.2023	12.8	12.8	0	0	0
11.07.2023	12.3	12.3	0	0	0
12.07.2023	14.4	14.4	0	0	0
13.07.2023	18.6	18.6	0	0	0
14.07.2023	17.5	17.5	0	0	0
17.07.2023	18.8	18.8	0	0	0
18.07.2023	16.5	16.5	0	0	0
19.07.2023	11.8	11.8	0	0	0
20.07.2023	15.7	15.7	0	0	0
21.07.2023	11.7	11.7	0	0	0
24.07.2023	11	11	0	0	0
25.07.2023	16.3	16.3	0	0	0
26.07.2023	18.3	18.3	0	0	0
27.07.2023	22.4	22.4	0	0	0
28.07.2023	34.5	34.5	0	0	0
31.07.2023	23.1	23.1	0	0	0
01.08.2023	25.3	25.3	0	0	0
02.08.2023	10.6	10.6	0	0	0
03.08.2023	13.9	13.9	0	0	0
04.08.2023	12.1	12.1	0	0	0
07.08.2023	12.5	12.5	0	0	0
08.08.2023	7.8	7.8	0	0	0
09.08.2023	12.4	12.4	0	0	0
10.08.2023	17.2	17.2	0	0	0
11.08.2023	12.2	12.2	0	0	0
14.08.2023	17	17	0	0	0
15.08.2023	16.3	16.3	0	0	0
17.08.2023	16.6	16.6	0	0	0
18.08.2023	17.1	17.1	0	0	0
21.08.2023	15.1	15.1	0	0	0
22.08.2023	17.6	17.6	0	0	0
23.08.2023	14.6	14.6	0	0	0

24.08.2023	23.1	23.1	0	0	0
25.08.2023	21.2	21.2	0	0	0
28.08.2023	12.5	12.5	0	0	0
29.08.2023	15.3	15.3	0	0	0
30.08.2023	21.7	21.7	0	0	0
31.08.2023	21.3	21.3	0	0	0
01.09.2023	17.8	17.8	0	0	0
04.09.2023	22.7	22.7	0	0	0
05.09.2023	22	22	0	0	0
06.09.2023	23.3	23.3	0	0	0
07.09.2023	14.4	14.4	0	0	0
08.09.2023	15.6	15.6	0	0	0
11.09.2023	13.9	13.9	0	0	0
12.09.2023	13.9	13.9	0	0	0
13.09.2023	20.2	20.2	0	0	0
14.09.2023	21.7	21.7	0	0	0
15.09.2023	19.5	19.5	0	0	0
18.09.2023	20.1	20.1	0	0	0
19.09.2023	20.5	20.5	0	0	0
20.09.2023	27.8	27.8	0	0	0
21.09.2023	28.7	28.7	0	0	0
22.09.2023	27.6	27.6	0	0	0
25.09.2023	13.2	13.2	0	0	0
26.09.2023	17.4	17.4	0	0	0
27.09.2023	26	26	0	0	0
28.09.2023	13.1	13.1	0	0	0
29.09.2023	18.4	18.4	0	0	0
02.10.2023	15.7	15.7	0	0	0
03.10.2023	14.5	14.5	0	0	0
04.10.2023	9.6	9.6	0	0	0
05.10.2023	8.3	8.3	0	0	0
06.10.2023	9.7	9.7	0	0	0
09.10.2023	11	11	0	0	0
10.10.2023	13.7	13.7	0	0	0
11.10.2023	11.3	11.3	0	0	0
12.10.2023	22.9	22.9	0	0	0
13.10.2023	5.5	5.5	0	0	0
16.10.2023	5.8	5.8	0	0	0
17.10.2023	20	20	0	0	0

18.10.2023	9.9	9.9	0	0	0
19.10.2023	22.7	22.7	0	0	0
20.10.2023	15.3	15.3	0	0	0
23.10.2023	13.8	13.8	0	0	0
24.10.2023	19.9	19.9	0	0	0
25.10.2023	19.8	19.8	0	0	0
26.10.2023	27.7	27.7	0	0	0
27.10.2023	19.6	19.6	0	0	0
30.10.2023	26.1	26.1	0	0	0
31.10.2023	43.9	43.9	0	0	0
01.11.2023	40.5	40.5	0	0	0
02.11.2023	58.1	58.1	0	0	0
03.11.2023	65.9	65.9	0	0	0
06.11.2023	69.5	69.5	0	0	0
07.11.2023	65.5	65.5	0	0	0
08.11.2023	59.7	59.7	0	0	0
09.11.2023	63.2	63.2	0	0	0
10.11.2023	79.3	79.3	0	0	0
13.11.2023	69.1	69.1	0	0	0
14.11.2023	88.1	88.1	0	0	0
15.11.2023	214.1	214.1	0	0	0
16.11.2023	184.3	184.3	0	0	0
17.11.2023	344.3	344.3	0	0	0
20.11.2023	413.8	413.8	0	0	0
21.11.2023	768	768	0	0	0
22.11.2023	709.7	709.7	0	0	0
23.11.2023	89.6	89.6	0	0	0
24.11.2023	89.6	89.6	0	0	0
27.11.2023	89.7	89.7	0	0	0
28.11.2023	89.6	89.6	0	0	0
06.12.2023	89.5	89.5	0	0	0
30.11.2023	89.5	89.5	0	0	0
01.12.2023	89.5	89.5	0	0	0
04.12.2023	89.5	89.5	0	0	0
05.12.2023	89.5	89.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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