

# Historical cost data

**ISIN: DE000HC24BY4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2022	1.48	1.48	0	0	0
23.11.2022	0.71	0.71	0	0	0
24.11.2022	0.55	0.55	0	0	0
28.11.2022	0.55	0.55	0	0	0
07.12.2022	0.43	0.43	0	0	0
12.12.2022	1.19	1.19	0	0	0
13.12.2022	1.65	1.65	0	0	0
19.12.2022	1.25	1.25	0	0	0
20.12.2022	0.55	0.55	0	0	0
23.12.2022	1.65	1.65	0	0	0
28.12.2022	2.42	2.42	0	0	0
30.12.2022	2.4	2.4	0	0	0
02.01.2023	3	3	0	0	0
04.01.2023	2.7	2.7	0	0	0
05.01.2023	2.4	2.4	0	0	0
11.01.2023	2.2	2.2	0	0	0
16.01.2023	2.8	2.8	0	0	0
24.01.2023	4	4	0	0	0
26.01.2023	3.3	3.3	0	0	0
27.01.2023	2.2	2.2	0	0	0
02.02.2023	4.8	4.8	0	0	0
03.02.2023	4.7	4.7	0	0	0
13.02.2023	4	4	0	0	0
23.02.2023	3.4	3.4	0	0	0
24.02.2023	2.9	2.9	0	0	0
28.02.2023	3.5	3.5	0	0	0
01.03.2023	2.8	2.8	0	0	0
02.03.2023	2.7	2.7	0	0	0
07.03.2023	4.5	4.5	0	0	0
08.03.2023	3.2	3.2	0	0	0
10.03.2023	4.9	4.9	0	0	0

16.03.2023	3.1	3.1	0	0	0
17.03.2023	4	4	0	0	0
20.03.2023	5.9	5.9	0	0	0
21.03.2023	4.3	4.3	0	0	0
22.03.2023	7.1	7.1	0	0	0
29.03.2023	6.3	6.3	0	0	0
30.03.2023	4.3	4.3	0	0	0
31.03.2023	3.5	3.5	0	0	0
04.04.2023	7.2	7.2	0	0	0
05.04.2023	4.4	4.4	0	0	0
20.04.2023	6.3	6.3	0	0	0
21.04.2023	7	7	0	0	0
26.04.2023	4.1	4.1	0	0	0
27.04.2023	5.5	5.5	0	0	0
28.04.2023	7.7	7.7	0	0	0
01.05.2023	3.5	3.5	0	0	0
05.05.2023	6.1	6.1	0	0	0
11.05.2023	11.7	11.7	0	0	0
12.05.2023	14.4	14.4	0	0	0
16.05.2023	14.7	14.7	0	0	0
17.05.2023	19.4	19.4	0	0	0
23.05.2023	21.7	21.7	0	0	0
26.05.2023	15.6	15.6	0	0	0
02.06.2023	27.7	27.7	0	0	0
27.06.2023	40.2	40.2	0	0	0
03.07.2023	35.5	35.5	0	0	0
10.07.2023	33.3	33.3	0	0	0
17.07.2023	69	69	0	0	0
18.07.2023	74.5	74.5	0	0	0
19.07.2023	64.2	64.2	0	0	0
24.07.2023	42.3	42.3	0	0	0
26.07.2023	55.4	55.4	0	0	0
04.08.2023	326.7	326.7	0	0	0
08.08.2023	440.1	440.1	0	0	0
17.08.2023	872.8	872.8	0	0	0
21.08.2023	470.5	470.5	0	0	0
22.08.2023	665.5	665.5	0	0	0
23.08.2023	1436.3	1436.3	0	0	0
24.08.2023	89.7	89.7	0	0	0

25.08.2023	1637.9	1637.9	0	0	0
28.08.2023	1069.9	1069.9	0	0	0
30.08.2023	94.8	94.8	0	0	0
01.09.2023	94.8	94.8	0	0	0
05.09.2023	94.7	94.7	0	0	0
07.09.2023	94.7	94.7	0	0	0
08.09.2023	94.7	94.7	0	0	0
11.09.2023	94.7	94.7	0	0	0
06.09.2023	94.7	94.7	0	0	0
25.11.2022	2.6	2.6	0	0	0
29.11.2022	1.24	1.24	0	0	0
30.11.2022	0.77	0.77	0	0	0
01.12.2022	0.92	0.92	0	0	0
02.12.2022	3.73	3.73	0	0	0
05.12.2022	3	3	0	0	0
06.12.2022	2.54	2.54	0	0	0
08.12.2022	0.65	0.65	0	0	0
09.12.2022	0.9	0.9	0	0	0
14.12.2022	0.54	0.54	0	0	0
15.12.2022	1.18	1.18	0	0	0
16.12.2022	1.96	1.96	0	0	0
21.12.2022	1.65	1.65	0	0	0
22.12.2022	1.02	1.02	0	0	0
26.12.2022	1.8	1.8	0	0	0
29.12.2022	1.22	1.22	0	0	0
03.01.2023	12.9	12.9	0	0	0
06.01.2023	2.2	2.2	0	0	0
09.01.2023	2.9	2.9	0	0	0
10.01.2023	2.6	2.6	0	0	0
12.01.2023	3.5	3.5	0	0	0
13.01.2023	2.8	2.8	0	0	0
18.01.2023	2.9	2.9	0	0	0
19.01.2023	2.9	2.9	0	0	0
20.01.2023	2.9	2.9	0	0	0
23.01.2023	3.6	3.6	0	0	0
25.01.2023	5.1	5.1	0	0	0
30.01.2023	4.2	4.2	0	0	0
31.01.2023	4.1	4.1	0	0	0
01.02.2023	2.9	2.9	0	0	0

06.02.2023	5.1	5.1	0	0	0
07.02.2023	4.5	4.5	0	0	0
08.02.2023	6.8	6.8	0	0	0
09.02.2023	5.6	5.6	0	0	0
10.02.2023	3.2	3.2	0	0	0
14.02.2023	4.1	4.1	0	0	0
15.02.2023	3.3	3.3	0	0	0
16.02.2023	3.2	3.2	0	0	0
17.02.2023	3.6	3.6	0	0	0
20.02.2023	3	3	0	0	0
21.02.2023	18.9	18.9	0	0	0
22.02.2023	4	4	0	0	0
27.02.2023	3.4	3.4	0	0	0
03.03.2023	2.8	2.8	0	0	0
06.03.2023	4	4	0	0	0
09.03.2023	3.3	3.3	0	0	0
13.03.2023	5.4	5.4	0	0	0
14.03.2023	4.9	4.9	0	0	0
15.03.2023	3.4	3.4	0	0	0
23.03.2023	9.3	9.3	0	0	0
24.03.2023	4.5	4.5	0	0	0
27.03.2023	6.5	6.5	0	0	0
28.03.2023	4.9	4.9	0	0	0
03.04.2023	4.5	4.5	0	0	0
06.04.2023	7	7	0	0	0
07.04.2023	5.8	5.8	0	0	0
12.04.2023	3.9	3.9	0	0	0
13.04.2023	6.4	6.4	0	0	0
14.04.2023	4.5	4.5	0	0	0
17.04.2023	6.4	6.4	0	0	0
18.04.2023	6.9	6.9	0	0	0
19.04.2023	5.8	5.8	0	0	0
24.04.2023	4.1	4.1	0	0	0
25.04.2023	4.6	4.6	0	0	0
03.05.2023	6.9	6.9	0	0	0
04.05.2023	5	5	0	0	0
08.05.2023	6.2	6.2	0	0	0
09.05.2023	4.4	4.4	0	0	0
10.05.2023	8.2	8.2	0	0	0

15.05.2023	11.8	11.8	0	0	0
18.05.2023	20.6	20.6	0	0	0
19.05.2023	13.7	13.7	0	0	0
22.05.2023	30.9	30.9	0	0	0
24.05.2023	24.9	24.9	0	0	0
25.05.2023	11.8	11.8	0	0	0
29.05.2023	25.7	25.7	0	0	0
30.05.2023	185.7	185.7	0	0	0
31.05.2023	27.6	27.6	0	0	0
01.06.2023	25.4	25.4	0	0	0
05.06.2023	27.9	27.9	0	0	0
06.06.2023	41.6	41.6	0	0	0
07.06.2023	47.9	47.9	0	0	0
08.06.2023	28.6	28.6	0	0	0
09.06.2023	27.2	27.2	0	0	0
20.06.2023	204.6	204.6	0	0	0
21.06.2023	35.9	35.9	0	0	0
22.06.2023	23	23	0	0	0
23.06.2023	28.8	28.8	0	0	0
26.06.2023	35.7	35.7	0	0	0
28.06.2023	34.7	34.7	0	0	0
29.06.2023	37	37	0	0	0
30.06.2023	30.1	30.1	0	0	0
04.07.2023	31.6	31.6	0	0	0
05.07.2023	194.1	194.1	0	0	0
06.07.2023	41.7	41.7	0	0	0
07.07.2023	184.2	184.2	0	0	0
11.07.2023	22	22	0	0	0
12.07.2023	24.1	24.1	0	0	0
13.07.2023	44.8	44.8	0	0	0
14.07.2023	71.2	71.2	0	0	0
20.07.2023	65.1	65.1	0	0	0
21.07.2023	44.6	44.6	0	0	0
25.07.2023	65.1	65.1	0	0	0
27.07.2023	406.4	406.4	0	0	0
28.07.2023	606.3	606.3	0	0	0
31.07.2023	612	612	0	0	0
01.08.2023	610	610	0	0	0
02.08.2023	577.5	577.5	0	0	0

03.08.2023	342.4	342.4	0	0	0
07.08.2023	370.6	370.6	0	0	0
09.08.2023	379.1	379.1	0	0	0
10.08.2023	437.2	437.2	0	0	0
11.08.2023	515.3	515.3	0	0	0
14.08.2023	389	389	0	0	0
15.08.2023	740.7	740.7	0	0	0
18.08.2023	1004.8	1004.8	0	0	0
29.08.2023	94.8	94.8	0	0	0
31.08.2023	94.8	94.8	0	0	0
04.09.2023	94.8	94.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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