

# Historical cost data

**ISIN: DE000HC24C33**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2022	0	0	0	0	0
23.11.2022	0.08	0.08	0	0	0
15.03.2023	2.7	2.7	0	0	0
03.04.2023	7.4	7.4	0	0	0
30.05.2023	268.1	268.1	0	0	0
24.11.2022	0.02	0.02	0	0	0
25.11.2022	0.63	0.63	0	0	0
28.11.2022	-0.02	-0.02	0	0	0
29.11.2022	2.1	2.1	0	0	0
30.11.2022	-0.04	-0.04	0	0	0
01.12.2022	0.88	0.88	0	0	0
02.12.2022	0.25	0.25	0	0	0
05.12.2022	0.16	0.16	0	0	0
06.12.2022	0	0	0	0	0
07.12.2022	0	0	0	0	0
08.12.2022	-0.04	-0.04	0	0	0
09.12.2022	0.09	0.09	0	0	0
12.12.2022	0.04	0.04	0	0	0
13.12.2022	0.1	0.1	0	0	0
14.12.2022	0.03	0.03	0	0	0
15.12.2022	0.15	0.15	0	0	0
16.12.2022	0.35	0.35	0	0	0
19.12.2022	0.36	0.36	0	0	0
20.12.2022	-0.04	-0.04	0	0	0
21.12.2022	0.03	0.03	0	0	0
22.12.2022	0.11	0.11	0	0	0
23.12.2022	0.14	0.14	0	0	0
26.12.2022	-0.04	-0.04	0	0	0
28.12.2022	0.08	0.08	0	0	0
29.12.2022	-0.05	-0.05	0	0	0
30.12.2022	0.4	0.4	0	0	0

02.01.2023	0.4	0.4	0	0	0
03.01.2023	1.8	1.8	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	0.5	0.5	0	0	0
06.01.2023	0.5	0.5	0	0	0
09.01.2023	0.5	0.5	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	1.1	1.1	0	0	0
12.01.2023	0.6	0.6	0	0	0
13.01.2023	0.6	0.6	0	0	0
16.01.2023	0.4	0.4	0	0	0
18.01.2023	0.5	0.5	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	0.6	0.6	0	0	0
23.01.2023	0.7	0.7	0	0	0
24.01.2023	1.2	1.2	0	0	0
25.01.2023	1.3	1.3	0	0	0
26.01.2023	3.4	3.4	0	0	0
27.01.2023	0.9	0.9	0	0	0
30.01.2023	2.2	2.2	0	0	0
31.01.2023	1.7	1.7	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	2	2	0	0	0
03.02.2023	4.3	4.3	0	0	0
06.02.2023	8.8	8.8	0	0	0
07.02.2023	6.1	6.1	0	0	0
08.02.2023	6.8	6.8	0	0	0
09.02.2023	2	2	0	0	0
10.02.2023	4.2	4.2	0	0	0
13.02.2023	4	4	0	0	0
14.02.2023	4.6	4.6	0	0	0
15.02.2023	3	3	0	0	0
16.02.2023	2.7	2.7	0	0	0
17.02.2023	3.6	3.6	0	0	0
20.02.2023	2.8	2.8	0	0	0
21.02.2023	5	5	0	0	0
22.02.2023	2.5	2.5	0	0	0
23.02.2023	3.3	3.3	0	0	0
24.02.2023	3.4	3.4	0	0	0

27.02.2023	4.1	4.1	0	0	0
28.02.2023	1.6	1.6	0	0	0
01.03.2023	4.1	4.1	0	0	0
02.03.2023	5.2	5.2	0	0	0
03.03.2023	2.6	2.6	0	0	0
06.03.2023	7.2	7.2	0	0	0
07.03.2023	5.5	5.5	0	0	0
08.03.2023	4.1	4.1	0	0	0
09.03.2023	5.4	5.4	0	0	0
10.03.2023	5.7	5.7	0	0	0
13.03.2023	11.9	11.9	0	0	0
14.03.2023	5.9	5.9	0	0	0
16.03.2023	3.7	3.7	0	0	0
17.03.2023	4.2	4.2	0	0	0
20.03.2023	7.8	7.8	0	0	0
21.03.2023	3.2	3.2	0	0	0
22.03.2023	4.4	4.4	0	0	0
23.03.2023	6.5	6.5	0	0	0
24.03.2023	7	7	0	0	0
27.03.2023	15.7	15.7	0	0	0
28.03.2023	6.9	6.9	0	0	0
29.03.2023	1.1	1.1	0	0	0
30.03.2023	6.3	6.3	0	0	0
31.03.2023	8.1	8.1	0	0	0
04.04.2023	7.2	7.2	0	0	0
05.04.2023	12.4	12.4	0	0	0
06.04.2023	5	5	0	0	0
07.04.2023	6.4	6.4	0	0	0
12.04.2023	6.6	6.6	0	0	0
13.04.2023	8.4	8.4	0	0	0
14.04.2023	8.7	8.7	0	0	0
17.04.2023	10	10	0	0	0
18.04.2023	7.9	7.9	0	0	0
19.04.2023	10.6	10.6	0	0	0
20.04.2023	12.6	12.6	0	0	0
21.04.2023	8.8	8.8	0	0	0
24.04.2023	11.8	11.8	0	0	0
25.04.2023	7.2	7.2	0	0	0
26.04.2023	8.6	8.6	0	0	0

27.04.2023	16.9	16.9	0	0	0
28.04.2023	17.4	17.4	0	0	0
01.05.2023	19.5	19.5	0	0	0
03.05.2023	27.4	27.4	0	0	0
04.05.2023	20.5	20.5	0	0	0
05.05.2023	20.8	20.8	0	0	0
08.05.2023	11.5	11.5	0	0	0
09.05.2023	17.6	17.6	0	0	0
10.05.2023	19.7	19.7	0	0	0
11.05.2023	26	26	0	0	0
12.05.2023	27.5	27.5	0	0	0
15.05.2023	28.4	28.4	0	0	0
16.05.2023	29.6	29.6	0	0	0
17.05.2023	24.5	24.5	0	0	0
18.05.2023	38.3	38.3	0	0	0
19.05.2023	29.7	29.7	0	0	0
22.05.2023	40.9	40.9	0	0	0
23.05.2023	48.8	48.8	0	0	0
24.05.2023	45.5	45.5	0	0	0
25.05.2023	59.9	59.9	0	0	0
26.05.2023	46.4	46.4	0	0	0
29.05.2023	58.2	58.2	0	0	0
11.09.2023	94.7	94.7	0	0	0
31.05.2023	101.5	101.5	0	0	0
01.06.2023	90.4	90.4	0	0	0
02.06.2023	123.2	123.2	0	0	0
05.06.2023	160.3	160.3	0	0	0
06.06.2023	155.7	155.7	0	0	0
07.06.2023	193.4	193.4	0	0	0
08.06.2023	156.2	156.2	0	0	0
09.06.2023	186.4	186.4	0	0	0
13.06.2023	290.6	290.6	0	0	0
20.06.2023	1002.1	1002.1	0	0	0
21.06.2023	729.2	729.2	0	0	0
22.06.2023	767	767	0	0	0
23.06.2023	787.7	787.7	0	0	0
26.06.2023	781.7	781.7	0	0	0
27.06.2023	1082.7	1082.7	0	0	0
28.06.2023	1078.3	1078.3	0	0	0

29.06.2023	64.4	64.4	0	0	0
30.06.2023	64.4	64.4	0	0	0
03.07.2023	64.1	64.1	0	0	0
04.07.2023	63.8	63.8	0	0	0
05.07.2023	63.7	63.7	0	0	0
06.07.2023	63.7	63.7	0	0	0
07.07.2023	64	64	0	0	0
10.07.2023	63.9	63.9	0	0	0
11.07.2023	63.6	63.6	0	0	0
12.07.2023	63.6	63.6	0	0	0
13.07.2023	74.2	74.2	0	0	0
14.07.2023	73.9	73.9	0	0	0
17.07.2023	74	74	0	0	0
18.07.2023	73.9	73.9	0	0	0
19.07.2023	74	74	0	0	0
20.07.2023	74.1	74.1	0	0	0
21.07.2023	74.3	74.3	0	0	0
24.07.2023	73.9	73.9	0	0	0
25.07.2023	74	74	0	0	0
26.07.2023	74.1	74.1	0	0	0
27.07.2023	73.8	73.8	0	0	0
28.07.2023	63.2	63.2	0	0	0
31.07.2023	63.2	63.2	0	0	0
01.08.2023	63.2	63.2	0	0	0
02.08.2023	63.2	63.2	0	0	0
03.08.2023	63.2	63.2	0	0	0
04.08.2023	63.2	63.2	0	0	0
07.08.2023	73.7	73.7	0	0	0
08.08.2023	73.7	73.7	0	0	0
09.08.2023	63.2	63.2	0	0	0
10.08.2023	73.7	73.7	0	0	0
11.08.2023	73.7	73.7	0	0	0
14.08.2023	73.7	73.7	0	0	0
15.08.2023	73.7	73.7	0	0	0
17.08.2023	73.7	73.7	0	0	0
18.08.2023	73.7	73.7	0	0	0
21.08.2023	73.7	73.7	0	0	0
22.08.2023	73.7	73.7	0	0	0
23.08.2023	73.7	73.7	0	0	0

24.08.2023	73.7	73.7	0	0	0
25.08.2023	73.7	73.7	0	0	0
28.08.2023	94.7	94.7	0	0	0
29.08.2023	94.7	94.7	0	0	0
30.08.2023	94.7	94.7	0	0	0
31.08.2023	94.7	94.7	0	0	0
01.09.2023	94.7	94.7	0	0	0
04.09.2023	94.7	94.7	0	0	0
05.09.2023	94.7	94.7	0	0	0
06.09.2023	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

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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