

# Historical cost data

**ISIN: DE000HC24CR6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2022	5.24	5.24	0	0	0
23.11.2022	6.5	6.5	0	0	0
26.05.2023	30.8	30.8	0	0	0
24.11.2022	6.25	6.25	0	0	0
25.11.2022	6.46	6.46	0	0	0
28.11.2022	6.54	6.54	0	0	0
29.11.2022	6.7	6.7	0	0	0
30.11.2022	7.07	7.07	0	0	0
01.12.2022	6.76	6.76	0	0	0
02.12.2022	6.62	6.62	0	0	0
05.12.2022	6.1	6.1	0	0	0
06.12.2022	6.68	6.68	0	0	0
07.12.2022	6.35	6.35	0	0	0
08.12.2022	5.88	5.88	0	0	0
09.12.2022	6.21	6.21	0	0	0
12.12.2022	6.25	6.25	0	0	0
13.12.2022	6.45	6.45	0	0	0
14.12.2022	6.2	6.2	0	0	0
15.12.2022	6.35	6.35	0	0	0
16.12.2022	6.37	6.37	0	0	0
19.12.2022	5.53	5.53	0	0	0
20.12.2022	5.44	5.44	0	0	0
21.12.2022	4.85	4.85	0	0	0
22.12.2022	5.56	5.56	0	0	0
23.12.2022	5.31	5.31	0	0	0
26.12.2022	5.73	5.73	0	0	0
28.12.2022	4.87	4.87	0	0	0
29.12.2022	5.33	5.33	0	0	0
30.12.2022	6.9	6.9	0	0	0
02.01.2023	6.3	6.3	0	0	0
03.01.2023	6.5	6.5	0	0	0

04.01.2023	8.2	8.2	0	0	0
05.01.2023	8.8	8.8	0	0	0
06.01.2023	7.8	7.8	0	0	0
09.01.2023	9.4	9.4	0	0	0
10.01.2023	10.7	10.7	0	0	0
11.01.2023	10.3	10.3	0	0	0
12.01.2023	9.6	9.6	0	0	0
13.01.2023	10	10	0	0	0
16.01.2023	11.3	11.3	0	0	0
18.01.2023	16.4	16.4	0	0	0
19.01.2023	22.2	22.2	0	0	0
20.01.2023	12.9	12.9	0	0	0
23.01.2023	15	15	0	0	0
24.01.2023	13.6	13.6	0	0	0
25.01.2023	12.5	12.5	0	0	0
26.01.2023	8	8	0	0	0
27.01.2023	9.1	9.1	0	0	0
30.01.2023	10.5	10.5	0	0	0
31.01.2023	11	11	0	0	0
01.02.2023	14	14	0	0	0
02.02.2023	17.4	17.4	0	0	0
03.02.2023	20.1	20.1	0	0	0
06.02.2023	22.1	22.1	0	0	0
07.02.2023	21.2	21.2	0	0	0
08.02.2023	21.6	21.6	0	0	0
09.02.2023	19.7	19.7	0	0	0
10.02.2023	21.1	21.1	0	0	0
13.02.2023	18.2	18.2	0	0	0
14.02.2023	20.6	20.6	0	0	0
15.02.2023	20	20	0	0	0
16.02.2023	22.4	22.4	0	0	0
17.02.2023	22.7	22.7	0	0	0
20.02.2023	22.1	22.1	0	0	0
21.02.2023	22.4	22.4	0	0	0
22.02.2023	23.1	23.1	0	0	0
23.02.2023	21.7	21.7	0	0	0
24.02.2023	25.2	25.2	0	0	0
27.02.2023	26.9	26.9	0	0	0
28.02.2023	34.5	34.5	0	0	0

01.03.2023	31.7	31.7	0	0	0
02.03.2023	29.4	29.4	0	0	0
03.03.2023	27.3	27.3	0	0	0
06.03.2023	22.6	22.6	0	0	0
07.03.2023	26.5	26.5	0	0	0
08.03.2023	26.8	26.8	0	0	0
09.03.2023	24.5	24.5	0	0	0
10.03.2023	27	27	0	0	0
13.03.2023	26.9	26.9	0	0	0
14.03.2023	20.1	20.1	0	0	0
15.03.2023	22.5	22.5	0	0	0
16.03.2023	18	18	0	0	0
17.03.2023	20.5	20.5	0	0	0
20.03.2023	23.8	23.8	0	0	0
21.03.2023	19.7	19.7	0	0	0
22.03.2023	22.8	22.8	0	0	0
23.03.2023	20.8	20.8	0	0	0
24.03.2023	23.4	23.4	0	0	0
27.03.2023	19.8	19.8	0	0	0
28.03.2023	20.1	20.1	0	0	0
29.03.2023	19	19	0	0	0
30.03.2023	20.3	20.3	0	0	0
31.03.2023	23.3	23.3	0	0	0
03.04.2023	25.2	25.2	0	0	0
04.04.2023	27.5	27.5	0	0	0
05.04.2023	27.7	27.7	0	0	0
06.04.2023	23.1	23.1	0	0	0
07.04.2023	23.8	23.8	0	0	0
12.04.2023	26.2	26.2	0	0	0
13.04.2023	25.1	25.1	0	0	0
14.04.2023	23.4	23.4	0	0	0
17.04.2023	26	26	0	0	0
18.04.2023	26.3	26.3	0	0	0
19.04.2023	26.7	26.7	0	0	0
20.04.2023	24.5	24.5	0	0	0
21.04.2023	21.7	21.7	0	0	0
24.04.2023	22.3	22.3	0	0	0
25.04.2023	24.3	24.3	0	0	0
26.04.2023	21.9	21.9	0	0	0

27.04.2023	22.9	22.9	0	0	0
28.04.2023	23.2	23.2	0	0	0
01.05.2023	23.7	23.7	0	0	0
03.05.2023	25.4	25.4	0	0	0
04.05.2023	25.1	25.1	0	0	0
05.05.2023	26.6	26.6	0	0	0
08.05.2023	26.9	26.9	0	0	0
09.05.2023	29	29	0	0	0
10.05.2023	68.2	68.2	0	0	0
11.05.2023	33.1	33.1	0	0	0
12.05.2023	36.4	36.4	0	0	0
15.05.2023	35.4	35.4	0	0	0
16.05.2023	35.6	35.6	0	0	0
17.05.2023	34	34	0	0	0
18.05.2023	35.4	35.4	0	0	0
19.05.2023	37.2	37.2	0	0	0
22.05.2023	38.7	38.7	0	0	0
23.05.2023	35.2	35.2	0	0	0
24.05.2023	35.7	35.7	0	0	0
25.05.2023	31.7	31.7	0	0	0
31.05.2023	39.4	39.4	0	0	0
01.06.2023	37.3	37.3	0	0	0
03.08.2023	50.7	50.7	0	0	0
12.09.2023	105.9	105.9	0	0	0
29.05.2023	36.4	36.4	0	0	0
30.05.2023	36.7	36.7	0	0	0
02.06.2023	38.7	38.7	0	0	0
05.06.2023	42.8	42.8	0	0	0
06.06.2023	39.9	39.9	0	0	0
07.06.2023	40.5	40.5	0	0	0
08.06.2023	39.4	39.4	0	0	0
09.06.2023	44.7	44.7	0	0	0
20.06.2023	43.1	43.1	0	0	0
21.06.2023	44	44	0	0	0
22.06.2023	28.7	28.7	0	0	0
23.06.2023	26.4	26.4	0	0	0
26.06.2023	26	26	0	0	0
27.06.2023	25.3	25.3	0	0	0
28.06.2023	27.1	27.1	0	0	0

29.06.2023	30	30	0	0	0
30.06.2023	29.3	29.3	0	0	0
03.07.2023	32.7	32.7	0	0	0
04.07.2023	31.5	31.5	0	0	0
05.07.2023	29.3	29.3	0	0	0
06.07.2023	32.5	32.5	0	0	0
07.07.2023	27.5	27.5	0	0	0
10.07.2023	28.4	28.4	0	0	0
11.07.2023	28.1	28.1	0	0	0
12.07.2023	26.5	26.5	0	0	0
13.07.2023	27.7	27.7	0	0	0
14.07.2023	29.3	29.3	0	0	0
17.07.2023	27.5	27.5	0	0	0
18.07.2023	26.6	26.6	0	0	0
19.07.2023	28.5	28.5	0	0	0
20.07.2023	29.2	29.2	0	0	0
21.07.2023	28.3	28.3	0	0	0
24.07.2023	42.7	42.7	0	0	0
25.07.2023	51.1	51.1	0	0	0
26.07.2023	46.9	46.9	0	0	0
27.07.2023	46.2	46.2	0	0	0
28.07.2023	49.8	49.8	0	0	0
31.07.2023	43.2	43.2	0	0	0
01.08.2023	39.7	39.7	0	0	0
02.08.2023	53.6	53.6	0	0	0
04.08.2023	41.3	41.3	0	0	0
07.08.2023	49	49	0	0	0
08.08.2023	42.9	42.9	0	0	0
09.08.2023	44.6	44.6	0	0	0
10.08.2023	41.7	41.7	0	0	0
11.08.2023	54.5	54.5	0	0	0
14.08.2023	51.3	51.3	0	0	0
15.08.2023	57.1	57.1	0	0	0
17.08.2023	66.9	66.9	0	0	0
18.08.2023	63.2	63.2	0	0	0
21.08.2023	70.3	70.3	0	0	0
22.08.2023	60.1	60.1	0	0	0
23.08.2023	56.2	56.2	0	0	0
24.08.2023	60.7	60.7	0	0	0

25.08.2023	54.3	54.3	0	0	0
28.08.2023	48.1	48.1	0	0	0
29.08.2023	69.7	69.7	0	0	0
30.08.2023	84.4	84.4	0	0	0
31.08.2023	81.3	81.3	0	0	0
01.09.2023	122.6	122.6	0	0	0
04.09.2023	192.3	192.3	0	0	0
05.09.2023	281	281	0	0	0
06.09.2023	158.5	158.5	0	0	0
07.09.2023	194.5	194.5	0	0	0
08.09.2023	432.1	432.1	0	0	0
11.09.2023	44.2	44.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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