

# Historical cost data

**ISIN: DE000HC266U5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.11.2022	42.1	41.48	0	0	0.62
25.11.2022	23.06	22.51	0	0	0.55
08.12.2022	18.69	18.53	0	0	0.16
20.12.2022	12.78	12.68	0	0	0.1
28.12.2022	11.13	11.04	0	0	0.09
26.01.2023	0.8	3.8	-3	0	0
27.01.2023	0.6	3.7	-3.2	0	0
07.02.2023	0.8	3.7	-2.9	0	0
09.03.2023	1.1	2.9	-1.8	0	0
15.03.2023	1.3	3.6	-2.3	0	0
17.03.2023	1.4	4.1	-2.7	0	0
29.03.2023	1.5	4.9	-3.4	0	0.1
19.05.2023	1.4	4.5	-3.2	0	0.1
30.05.2023	1.6	5.8	-4.2	0	0.1
31.05.2023	1.6	5.7	-4.2	0	0.1
26.07.2023	2.2	8	-5.8	0	0.1
10.08.2023	1.9	13.4	-11.6	0	0.1
17.08.2023	2	14.3	-12.4	0	0.1
29.11.2022	20.74	20.56	0	0	0.18
30.11.2022	21.23	21.06	0	0	0.17
01.12.2022	20.47	20.31	0	0	0.16
02.12.2022	21.6	21.42	0	0	0.18
06.12.2022	14.94	14.8	0	0	0.14
07.12.2022	18.06	17.91	0	0	0.15
09.12.2022	18.1	17.95	0	0	0.15
13.12.2022	19.57	19.4	0	0	0.16
14.12.2022	13.09	12.99	0	0	0.1
15.12.2022	12.78	12.68	0	0	0.1
16.12.2022	12.07	11.97	0	0	0.09
21.12.2022	11.84	11.74	0	0	0.1
22.12.2022	11.76	11.67	0	0	0.1

23.12.2022	12.52	12.42	0	0	0.1
29.12.2022	12.29	12.19	0	0	0.1
30.12.2022	1.9	12.5	-10.7	0	0.1
03.01.2023	1.8	11.8	-10.2	0	0.1
04.01.2023	1.7	11	-9.4	0	0.1
05.01.2023	1.4	8.6	-7.3	0	0.1
06.01.2023	1.3	7.6	-6.3	0	0.1
10.01.2023	1.2	7.1	-6	0	0.1
11.01.2023	1.2	7.6	-6.5	0	0.1
12.01.2023	1.2	7.1	-6	0	0.1
13.01.2023	1.1	6.6	-5.6	0	0.1
18.01.2023	0.9	5.6	-4.8	0	0.1
19.01.2023	0.7	4.6	-3.9	0	0.1
20.01.2023	0.7	4.1	-3.5	0	0
24.01.2023	0.6	3.8	-3.2	0	0
25.01.2023	0.6	3.5	-2.9	0	0
31.01.2023	0.6	3.6	-3.1	0	0
01.02.2023	0.8	3.8	-3	0	0
02.02.2023	0.6	3.7	-3.1	0	0
03.02.2023	0.8	3.6	-2.9	0	0
08.02.2023	0.6	3.8	-3.2	0	0
09.02.2023	0.8	3.8	-3	0	0
10.02.2023	0.8	3.6	-2.8	0	0
14.02.2023	0.7	4	-3.4	0	0
15.02.2023	0.8	3.8	-3	0	0
16.02.2023	1.8	4.9	-3.1	0	0
17.02.2023	1.8	4.8	-3.1	0	0
21.02.2023	1.5	4.8	-3.3	0	0
22.02.2023	1.4	4.4	-3	0	0
23.02.2023	1.3	4.7	-3.4	0	0
24.02.2023	1.4	4.5	-3.1	0	0
28.02.2023	1.3	4.3	-3	0	0
01.03.2023	1.4	4.4	-3.1	0	0
02.03.2023	1.3	4.1	-2.9	0	0
03.03.2023	1.3	4.2	-2.9	0	0
07.03.2023	1.1	2.9	-1.9	0	0
08.03.2023	1.1	3.1	-2	0	0
10.03.2023	1.1	2.9	-1.8	0	0
14.03.2023	1.4	4.5	-3.1	0	0

16.03.2023	1.5	7.1	-5.7	0	0
21.03.2023	1.6	4.3	-2.8	0	0
22.03.2023	1.5	4.2	-2.8	0	0
23.03.2023	1.5	4.2	-2.8	0	0
24.03.2023	1.5	4.4	-2.9	0	0
28.03.2023	1.5	5	-3.6	0	0.1
30.03.2023	1.7	4.9	-3.3	0	0
31.03.2023	1.5	4.2	-2.7	0	0
04.04.2023	1.4	3.9	-2.6	0	0
05.04.2023	1.3	3.9	-2.7	0	0
06.04.2023	1.4	4.1	-2.7	0	0
12.04.2023	1.4	4.1	-2.7	0	0
13.04.2023	4.9	7.7	-2.9	0	0.1
14.04.2023	1.5	4.9	-3.5	0	0.1
18.04.2023	1.7	4.8	-3.1	0	0.1
19.04.2023	1.6	4.7	-3.1	0	0.1
20.04.2023	1.4	4.3	-3	0	0
21.04.2023	1.5	4.4	-2.9	0	0
25.04.2023	1.6	4.4	-2.9	0	0
26.04.2023	1.7	4.9	-3.2	0	0.1
27.04.2023	1.8	5.3	-3.5	0	0.1
28.04.2023	1.7	4.8	-3.2	0	0.1
03.05.2023	1.5	4.8	-3.4	0	0.1
04.05.2023	1.8	5.3	-3.5	0	0.1
05.05.2023	1.8	5.3	-3.6	0	0.1
09.05.2023	1.8	5.8	-4	0	0.1
10.05.2023	1.7	5.5	-3.9	0	0.1
11.05.2023	2.1	6	-4	0	0.1
12.05.2023	1.6	5.8	-4.2	0	0.1
16.05.2023	1.6	5.8	-4.2	0	0.1
17.05.2023	1.5	5.4	-3.9	0	0.1
18.05.2023	1.3	4.7	-3.4	0	0.1
23.05.2023	1.5	4.6	-3.2	0	0.1
24.05.2023	1.3	4.9	-3.6	0	0.1
25.05.2023	1.6	5.8	-4.3	0	0.1
26.05.2023	1.5	5.5	-4	0	0.1
01.06.2023	1.7	5.8	-4.2	0	0.1
02.06.2023	1.6	5.8	-4.2	0	0.1
06.06.2023	1.7	6.2	-4.6	0	0.1

07.06.2023	1.7	5.9	-4.3	0	0.1
08.06.2023	1.4	5.8	-4.4	0	0.1
09.06.2023	1.7	5.9	-4.4	0	0.1
13.06.2023	1.5	5.2	-3.8	0	0.1
20.06.2023	1.5	5.5	-4.1	0	0.1
21.06.2023	1.6	5.7	-4.2	0	0.1
22.06.2023	1.5	5.4	-4	0	0.1
23.06.2023	1.5	5.2	-3.8	0	0.1
27.06.2023	1.4	5.8	-4.5	0	0.1
28.06.2023	1.5	5.3	-3.9	0	0.1
29.06.2023	1.4	5	-3.7	0	0.1
30.06.2023	1.4	5.1	-3.7	0	0.1
04.07.2023	1.4	4.9	-3.5	0	0.1
05.07.2023	1.5	5.2	-3.8	0	0.1
06.07.2023	1.5	5.3	-3.9	0	0.1
07.07.2023	1.9	6.8	-5	0	0.1
11.07.2023	1.7	6.1	-4.5	0	0.1
12.07.2023	1.9	6.5	-4.8	0	0.1
13.07.2023	1.5	6.5	-5.1	0	0.1
14.07.2023	1.6	6.5	-5	0	0.1
18.07.2023	2.2	8.1	-5.9	0	0.1
19.07.2023	1.9	8	-6.2	0	0.1
20.07.2023	2.1	7.3	-5.3	0	0.1
21.07.2023	2.1	7.6	-5.6	0	0.1
25.07.2023	2.1	7.5	-5.5	0	0.1
27.07.2023	1.8	7.7	-5.9	0	0.1
28.07.2023	2	7.3	-5.4	0	0.1
01.08.2023	1.7	6	-4.4	0	0.1
02.08.2023	1.8	6.4	-4.7	0	0.1
03.08.2023	2.1	7.9	-5.8	0	0.1
04.08.2023	2.4	17.9	-15.7	0	0.1
08.08.2023	1.6	14.2	-12.6	0	0.1
09.08.2023	2	14.8	-12.9	0	0.1
11.08.2023	1.8	12.5	-10.8	0	0.1
15.08.2023	2	13.6	-11.7	0	0.2
13.09.2023	1.9	21.3	-19.6	0	0.1
28.09.2023	4.6	43.8	-39.6	0	0.4
18.08.2023	2.1	15.2	-13.2	0	0.1
22.08.2023	2.3	17.7	-15.4	0	0.1

23.08.2023	2.5	18.4	-16	0	0.1
24.08.2023	2.5	18.5	-16.1	0	0.1
25.08.2023	2.9	21.3	-18.6	0	0.1
29.08.2023	2.8	20.3	-17.6	0	0.1
30.08.2023	2.4	18	-15.8	0	0.1
31.08.2023	3	21.9	-19.1	0	0.1
01.09.2023	2.7	20.1	-17.6	0	0.1
05.09.2023	2.7	19.6	-17	0	0.1
06.09.2023	2.9	21.4	-18.7	0	0.1
07.09.2023	3.4	24.7	-21.5	0	0.2
08.09.2023	3.5	25.5	-22.1	0	0.2
12.09.2023	1.9	21.1	-19.4	0	0.1
14.09.2023	1.4	21.8	-20.6	0	0.2
15.09.2023	1.6	25.6	-24.2	0	0.2
19.09.2023	1.8	27.6	-26	0	0.2
20.09.2023	2	28.3	-26.5	0	0.2
21.09.2023	1.8	23.6	-22	0	0.2
22.09.2023	1.8	23.6	-22	0	0.2
26.09.2023	6.3	52.8	-47	0	0.4
27.09.2023	4.3	42.5	-38.5	0	0.3

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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