

# Historical cost data

**ISIN: DE000HC27RB1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	38.03	38.03	0	0	0
30.11.2022	51.68	51.68	0	0	0
02.02.2023	54.3	54.3	0	0	0
21.02.2023	56.8	56.8	0	0	0
27.02.2023	62.9	62.9	0	0	0
07.04.2023	84.4	84.4	0	0	0
08.06.2023	123.5	123.5	0	0	0
01.12.2022	51.89	51.89	0	0	0
02.12.2022	52.48	52.48	0	0	0
05.12.2022	50.7	50.7	0	0	0
06.12.2022	51.56	51.56	0	0	0
07.12.2022	53.38	53.38	0	0	0
08.12.2022	53.35	53.35	0	0	0
09.12.2022	53.32	53.32	0	0	0
12.12.2022	53.4	53.4	0	0	0
13.12.2022	52.77	52.77	0	0	0
14.12.2022	51.27	51.27	0	0	0
15.12.2022	50.19	50.19	0	0	0
16.12.2022	55.28	55.28	0	0	0
19.12.2022	56.31	56.31	0	0	0
20.12.2022	58.68	58.68	0	0	0
21.12.2022	58.28	58.28	0	0	0
22.12.2022	55.57	55.57	0	0	0
23.12.2022	57.06	57.06	0	0	0
26.12.2022	57.08	57.08	0	0	0
28.12.2022	56.59	56.59	0	0	0
29.12.2022	57.59	57.59	0	0	0
30.12.2022	58.3	58.3	0	0	0
02.01.2023	60.8	60.8	0	0	0
03.01.2023	59.7	59.7	0	0	0
04.01.2023	57.2	57.2	0	0	0

05.01.2023	54.8	54.8	0	0	0
06.01.2023	57	57	0	0	0
09.01.2023	56.4	56.4	0	0	0
10.01.2023	54.5	54.5	0	0	0
11.01.2023	54.2	54.2	0	0	0
12.01.2023	50.2	50.2	0	0	0
13.01.2023	49.6	49.6	0	0	0
16.01.2023	51.8	51.8	0	0	0
18.01.2023	54.4	54.4	0	0	0
19.01.2023	48.7	48.7	0	0	0
20.01.2023	57.7	57.7	0	0	0
23.01.2023	55.3	55.3	0	0	0
24.01.2023	55.4	55.4	0	0	0
25.01.2023	55.2	55.2	0	0	0
26.01.2023	52.4	52.4	0	0	0
27.01.2023	52.5	52.5	0	0	0
30.01.2023	53.2	53.2	0	0	0
31.01.2023	54.4	54.4	0	0	0
01.02.2023	54.7	54.7	0	0	0
03.02.2023	53.7	53.7	0	0	0
06.02.2023	53.7	53.7	0	0	0
07.02.2023	53.9	53.9	0	0	0
08.02.2023	53.1	53.1	0	0	0
09.02.2023	53.4	53.4	0	0	0
10.02.2023	53	53	0	0	0
13.02.2023	59.3	59.3	0	0	0
14.02.2023	52.5	52.5	0	0	0
15.02.2023	52	52	0	0	0
16.02.2023	53.8	53.8	0	0	0
17.02.2023	54.3	54.3	0	0	0
20.02.2023	52	52	0	0	0
22.02.2023	60.6	60.6	0	0	0
23.02.2023	61.3	61.3	0	0	0
24.02.2023	60.7	60.7	0	0	0
28.02.2023	60.7	60.7	0	0	0
01.03.2023	60.5	60.5	0	0	0
02.03.2023	59.6	59.6	0	0	0
03.03.2023	62.3	62.3	0	0	0
06.03.2023	60.8	60.8	0	0	0

07.03.2023	62.4	62.4	0	0	0
08.03.2023	61.8	61.8	0	0	0
09.03.2023	63.1	63.1	0	0	0
10.03.2023	72.9	72.9	0	0	0
13.03.2023	75.9	75.9	0	0	0
14.03.2023	78.8	78.8	0	0	0
15.03.2023	77.2	77.2	0	0	0
16.03.2023	133.7	133.7	0	0	0
17.03.2023	116.2	116.2	0	0	0
20.03.2023	79.6	79.6	0	0	0
21.03.2023	94.4	94.4	0	0	0
22.03.2023	73.2	73.2	0	0	0
23.03.2023	77.3	77.3	0	0	0
24.03.2023	79.7	79.7	0	0	0
27.03.2023	77.7	77.7	0	0	0
28.03.2023	77.9	77.9	0	0	0
29.03.2023	88.4	88.4	0	0	0
30.03.2023	82.7	82.7	0	0	0
31.03.2023	80.1	80.1	0	0	0
03.04.2023	82.5	82.5	0	0	0
04.04.2023	84.5	84.5	0	0	0
05.04.2023	86.1	86.1	0	0	0
06.04.2023	94.5	94.5	0	0	0
12.04.2023	80	80	0	0	0
13.04.2023	73.4	73.4	0	0	0
14.04.2023	82	82	0	0	0
17.04.2023	82.9	82.9	0	0	0
18.04.2023	88.7	88.7	0	0	0
19.04.2023	85.9	85.9	0	0	0
20.04.2023	78.3	78.3	0	0	0
21.04.2023	82.2	82.2	0	0	0
24.04.2023	84.7	84.7	0	0	0
25.04.2023	83.7	83.7	0	0	0
26.04.2023	85.6	85.6	0	0	0
27.04.2023	87.1	87.1	0	0	0
28.04.2023	87.3	87.3	0	0	0
01.05.2023	89	89	0	0	0
03.05.2023	109.5	109.5	0	0	0
04.05.2023	91.1	91.1	0	0	0

05.05.2023	112.5	112.5	0	0	0
08.05.2023	93.1	93.1	0	0	0
09.05.2023	88.7	88.7	0	0	0
10.05.2023	103.8	103.8	0	0	0
11.05.2023	108	108	0	0	0
12.05.2023	118.4	118.4	0	0	0
15.05.2023	103.2	103.2	0	0	0
16.05.2023	116.3	116.3	0	0	0
17.05.2023	110.1	110.1	0	0	0
18.05.2023	123.8	123.8	0	0	0
19.05.2023	118.8	118.8	0	0	0
22.05.2023	105.5	105.5	0	0	0
23.05.2023	115.7	115.7	0	0	0
24.05.2023	102.6	102.6	0	0	0
25.05.2023	143.1	143.1	0	0	0
26.05.2023	150.6	150.6	0	0	0
29.05.2023	144.8	144.8	0	0	0
30.05.2023	151	151	0	0	0
31.05.2023	183.2	183.2	0	0	0
01.06.2023	252.5	252.5	0	0	0
02.06.2023	191	191	0	0	0
05.06.2023	125.1	125.1	0	0	0
06.06.2023	164.6	164.6	0	0	0
07.06.2023	131.4	131.4	0	0	0
18.07.2023	116.3	116.3	0	0	0
01.08.2023	92	92	0	0	0
02.08.2023	100.7	100.7	0	0	0
10.08.2023	213.3	213.3	0	0	0
12.09.2023	72.7	72.7	0	0	0
09.06.2023	122.9	122.9	0	0	0
15.06.2023	126.1	126.1	0	0	0
20.06.2023	146.5	146.5	0	0	0
21.06.2023	164.4	164.4	0	0	0
22.06.2023	182.6	182.6	0	0	0
23.06.2023	168.1	168.1	0	0	0
26.06.2023	199	199	0	0	0
27.06.2023	209	209	0	0	0
28.06.2023	132.4	132.4	0	0	0
29.06.2023	129.3	129.3	0	0	0

30.06.2023	146.4	146.4	0	0	0
03.07.2023	117.1	117.1	0	0	0
04.07.2023	87.9	87.9	0	0	0
05.07.2023	90.8	90.8	0	0	0
06.07.2023	146.8	146.8	0	0	0
07.07.2023	143.1	143.1	0	0	0
10.07.2023	132.9	132.9	0	0	0
11.07.2023	134	134	0	0	0
12.07.2023	136.4	136.4	0	0	0
13.07.2023	94.1	94.1	0	0	0
14.07.2023	114.7	114.7	0	0	0
17.07.2023	119.4	119.4	0	0	0
19.07.2023	104.8	104.8	0	0	0
20.07.2023	111	111	0	0	0
21.07.2023	110	110	0	0	0
24.07.2023	112.4	112.4	0	0	0
25.07.2023	127.5	127.5	0	0	0
26.07.2023	109.4	109.4	0	0	0
27.07.2023	145.8	145.8	0	0	0
28.07.2023	110.2	110.2	0	0	0
31.07.2023	83.8	83.8	0	0	0
03.08.2023	112.5	112.5	0	0	0
04.08.2023	113.8	113.8	0	0	0
07.08.2023	122.7	122.7	0	0	0
08.08.2023	138.8	138.8	0	0	0
09.08.2023	258.5	258.5	0	0	0
11.08.2023	282.7	282.7	0	0	0
14.08.2023	310.6	310.6	0	0	0
15.08.2023	218.9	218.9	0	0	0
17.08.2023	325.9	325.9	0	0	0
18.08.2023	1877.1	1877.1	0	0	0
21.08.2023	2358.6	2358.6	0	0	0
22.08.2023	1049.2	1049.2	0	0	0
23.08.2023	1177.9	1177.9	0	0	0
24.08.2023	1268.7	1268.7	0	0	0
25.08.2023	2026	2026	0	0	0
28.08.2023	1327.5	1327.5	0	0	0
29.08.2023	1143	1143	0	0	0
30.08.2023	623.6	623.6	0	0	0

31.08.2023	30.5	30.5	0	0	0
01.09.2023	362	362	0	0	0
04.09.2023	504.7	504.7	0	0	0
05.09.2023	35.7	35.7	0	0	0
06.09.2023	1683.8	1683.8	0	0	0
07.09.2023	35.6	35.6	0	0	0
08.09.2023	76.5	76.5	0	0	0
11.09.2023	33.5	33.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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