

# Historical cost data

**ISIN: DE000HC27RH8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2022	1.12	1.12	0	0	0
30.11.2022	3.42	3.42	0	0	0
18.01.2023	23.5	23.5	0	0	0
26.01.2023	22.1	22.1	0	0	0
13.02.2023	19.7	19.7	0	0	0
05.06.2023	9	9	0	0	0
08.06.2023	11.3	11.3	0	0	0
01.12.2022	3.69	3.69	0	0	0
02.12.2022	3.43	3.43	0	0	0
05.12.2022	1.7	1.7	0	0	0
06.12.2022	1.9	1.9	0	0	0
07.12.2022	3.14	3.14	0	0	0
08.12.2022	1.63	1.63	0	0	0
09.12.2022	3.17	3.17	0	0	0
12.12.2022	1.47	1.47	0	0	0
13.12.2022	2.32	2.32	0	0	0
14.12.2022	0.3	0.3	0	0	0
15.12.2022	20.68	20.68	0	0	0
16.12.2022	1.45	1.45	0	0	0
19.12.2022	2.83	2.83	0	0	0
20.12.2022	3.89	3.89	0	0	0
21.12.2022	3.48	3.48	0	0	0
22.12.2022	2.35	2.35	0	0	0
23.12.2022	1.74	1.74	0	0	0
26.12.2022	2.31	2.31	0	0	0
28.12.2022	1.21	1.21	0	0	0
29.12.2022	1.94	1.94	0	0	0
30.12.2022	17.2	17.2	0	0	0
02.01.2023	16	16	0	0	0
03.01.2023	16.9	16.9	0	0	0
04.01.2023	18.2	18.2	0	0	0

05.01.2023	20.5	20.5	0	0	0
06.01.2023	18.9	18.9	0	0	0
09.01.2023	19.6	19.6	0	0	0
10.01.2023	22.1	22.1	0	0	0
11.01.2023	22.2	22.2	0	0	0
12.01.2023	25.6	25.6	0	0	0
13.01.2023	26.5	26.5	0	0	0
16.01.2023	25.2	25.2	0	0	0
19.01.2023	23.8	23.8	0	0	0
20.01.2023	22.4	22.4	0	0	0
23.01.2023	22.9	22.9	0	0	0
24.01.2023	24	24	0	0	0
25.01.2023	24.5	24.5	0	0	0
27.01.2023	22.3	22.3	0	0	0
30.01.2023	22.8	22.8	0	0	0
31.01.2023	23.7	23.7	0	0	0
01.02.2023	21.8	21.8	0	0	0
02.02.2023	23.2	23.2	0	0	0
03.02.2023	22.9	22.9	0	0	0
06.02.2023	22.4	22.4	0	0	0
07.02.2023	23.7	23.7	0	0	0
08.02.2023	23.3	23.3	0	0	0
09.02.2023	22.3	22.3	0	0	0
10.02.2023	22.7	22.7	0	0	0
14.02.2023	23	23	0	0	0
15.02.2023	23.4	23.4	0	0	0
16.02.2023	21.7	21.7	0	0	0
17.02.2023	23.1	23.1	0	0	0
20.02.2023	22.2	22.2	0	0	0
21.02.2023	22.2	22.2	0	0	0
22.02.2023	19.5	19.5	0	0	0
23.02.2023	18	18	0	0	0
24.02.2023	19.3	19.3	0	0	0
27.02.2023	17.8	17.8	0	0	0
28.02.2023	19.7	19.7	0	0	0
01.03.2023	20.2	20.2	0	0	0
02.03.2023	21	21	0	0	0
03.03.2023	19.2	19.2	0	0	0
06.03.2023	19.8	19.8	0	0	0

07.03.2023	19.3	19.3	0	0	0
08.03.2023	19.8	19.8	0	0	0
09.03.2023	18.4	18.4	0	0	0
10.03.2023	13.4	13.4	0	0	0
13.03.2023	9.4	9.4	0	0	0
14.03.2023	7.5	7.5	0	0	0
15.03.2023	8.3	8.3	0	0	0
16.03.2023	12.5	12.5	0	0	0
17.03.2023	12.4	12.4	0	0	0
20.03.2023	3.8	3.8	0	0	0
21.03.2023	8.1	8.1	0	0	0
22.03.2023	7.8	7.8	0	0	0
23.03.2023	6.2	6.2	0	0	0
24.03.2023	6.5	6.5	0	0	0
27.03.2023	5.6	5.6	0	0	0
28.03.2023	5.7	5.7	0	0	0
29.03.2023	4.6	4.6	0	0	0
30.03.2023	5.4	5.4	0	0	0
31.03.2023	6.1	6.1	0	0	0
03.04.2023	6	6	0	0	0
04.04.2023	5.9	5.9	0	0	0
05.04.2023	5.7	5.7	0	0	0
06.04.2023	4.5	4.5	0	0	0
07.04.2023	5.7	5.7	0	0	0
12.04.2023	6.6	6.6	0	0	0
13.04.2023	10.8	10.8	0	0	0
14.04.2023	6.7	6.7	0	0	0
17.04.2023	7.6	7.6	0	0	0
18.04.2023	6.8	6.8	0	0	0
19.04.2023	8.6	8.6	0	0	0
20.04.2023	9.2	9.2	0	0	0
21.04.2023	8.6	8.6	0	0	0
24.04.2023	9	9	0	0	0
25.04.2023	9	9	0	0	0
26.04.2023	8.6	8.6	0	0	0
27.04.2023	8.2	8.2	0	0	0
28.04.2023	8.7	8.7	0	0	0
01.05.2023	7.6	7.6	0	0	0
03.05.2023	5.9	5.9	0	0	0

04.05.2023	4.9	4.9	0	0	0
05.05.2023	4.9	4.9	0	0	0
08.05.2023	7	7	0	0	0
09.05.2023	8.4	8.4	0	0	0
10.05.2023	6.9	6.9	0	0	0
11.05.2023	6.2	6.2	0	0	0
12.05.2023	6	6	0	0	0
15.05.2023	5.9	5.9	0	0	0
16.05.2023	8.2	8.2	0	0	0
17.05.2023	9	9	0	0	0
18.05.2023	8.4	8.4	0	0	0
19.05.2023	8.3	8.3	0	0	0
22.05.2023	9.6	9.6	0	0	0
23.05.2023	9.6	9.6	0	0	0
24.05.2023	9.8	9.8	0	0	0
25.05.2023	6.8	6.8	0	0	0
26.05.2023	6.5	6.5	0	0	0
29.05.2023	7.4	7.4	0	0	0
30.05.2023	7.6	7.6	0	0	0
31.05.2023	6.1	6.1	0	0	0
01.06.2023	4.3	4.3	0	0	0
02.06.2023	6.1	6.1	0	0	0
06.06.2023	8.1	8.1	0	0	0
07.06.2023	9.6	9.6	0	0	0
27.07.2023	29.1	29.1	0	0	0
31.08.2023	32.3	32.3	0	0	0
15.09.2023	39	39	0	0	0
29.09.2023	33.4	33.4	0	0	0
09.06.2023	12.6	12.6	0	0	0
13.06.2023	13.9	13.9	0	0	0
19.06.2023	15.2	15.2	0	0	0
20.06.2023	14.6	14.6	0	0	0
21.06.2023	14	14	0	0	0
22.06.2023	12.9	12.9	0	0	0
23.06.2023	12.1	12.1	0	0	0
26.06.2023	10.8	10.8	0	0	0
27.06.2023	10.9	10.9	0	0	0
28.06.2023	11.7	11.7	0	0	0
29.06.2023	14.1	14.1	0	0	0

30.06.2023	13.5	13.5	0	0	0
03.07.2023	17	17	0	0	0
04.07.2023	21.7	21.7	0	0	0
05.07.2023	18.7	18.7	0	0	0
06.07.2023	14.4	14.4	0	0	0
07.07.2023	11.8	11.8	0	0	0
10.07.2023	12.9	12.9	0	0	0
11.07.2023	14.6	14.6	0	0	0
12.07.2023	14.6	14.6	0	0	0
13.07.2023	17.5	17.5	0	0	0
14.07.2023	20.5	20.5	0	0	0
17.07.2023	19.5	19.5	0	0	0
18.07.2023	21	21	0	0	0
19.07.2023	21.8	21.8	0	0	0
20.07.2023	22.9	22.9	0	0	0
21.07.2023	23.4	23.4	0	0	0
24.07.2023	28.5	28.5	0	0	0
25.07.2023	27	27	0	0	0
26.07.2023	29	29	0	0	0
28.07.2023	33.8	33.8	0	0	0
31.07.2023	40.9	40.9	0	0	0
01.08.2023	38.3	38.3	0	0	0
02.08.2023	35.4	35.4	0	0	0
03.08.2023	30.2	30.2	0	0	0
04.08.2023	31	31	0	0	0
07.08.2023	31.5	31.5	0	0	0
08.08.2023	28.8	28.8	0	0	0
09.08.2023	21.7	21.7	0	0	0
10.08.2023	25.6	25.6	0	0	0
11.08.2023	25.6	25.6	0	0	0
14.08.2023	24.9	24.9	0	0	0
15.08.2023	26.8	26.8	0	0	0
17.08.2023	27.2	27.2	0	0	0
18.08.2023	23.5	23.5	0	0	0
21.08.2023	21.1	21.1	0	0	0
22.08.2023	23.5	23.5	0	0	0
23.08.2023	25.5	25.5	0	0	0
24.08.2023	26	26	0	0	0
25.08.2023	26.2	26.2	0	0	0

28.08.2023	28.1	28.1	0	0	0
29.08.2023	30.3	30.3	0	0	0
30.08.2023	33.3	33.3	0	0	0
01.09.2023	35.8	35.8	0	0	0
04.09.2023	35.3	35.3	0	0	0
05.09.2023	32.9	32.9	0	0	0
06.09.2023	34.3	34.3	0	0	0
07.09.2023	32.8	32.8	0	0	0
08.09.2023	30.5	30.5	0	0	0
11.09.2023	29.9	29.9	0	0	0
12.09.2023	33.7	33.7	0	0	0
13.09.2023	34.4	34.4	0	0	0
14.09.2023	34.5	34.5	0	0	0
18.09.2023	35.6	35.6	0	0	0
19.09.2023	33.9	33.9	0	0	0
20.09.2023	37.5	37.5	0	0	0
21.09.2023	40.8	40.8	0	0	0
22.09.2023	34.4	34.4	0	0	0
25.09.2023	33.9	33.9	0	0	0
26.09.2023	30.3	30.3	0	0	0
27.09.2023	35.1	35.1	0	0	0
28.09.2023	31.2	31.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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