

# Historical cost data

**ISIN: DE000HC3JSL2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	8.4	42.9	-34.9	0	0.4
27.01.2023	5.2	20.1	-15.5	0	0.6
19.04.2023	0.9	4.9	-4	0	0.1
28.07.2023	1.4	7.5	-6.2	0	0.1
02.08.2023	1.6	9	-7.5	0	0.1
26.09.2023	0.6	5.2	-4.7	0	0.1
31.01.2023	12.6	26.1	-13.7	0	0.2
01.02.2023	4.1	17.5	-13.6	0	0.2
02.02.2023	3.8	16.5	-12.9	0	0.2
03.02.2023	4.2	18.2	-14.2	0	0.2
07.02.2023	5	21.4	-16.7	0	0.2
08.02.2023	4.9	21.5	-16.9	0	0.2
09.02.2023	4	18.4	-14.6	0	0.2
10.02.2023	4.7	21.7	-17.2	0	0.2
14.02.2023	3.7	16.7	-13.3	0	0.2
15.02.2023	2.9	13.5	-10.8	0	0.2
16.02.2023	2.7	12.5	-10	0	0.1
17.02.2023	1.7	7.7	-6	0	0.1
21.02.2023	1.2	6.3	-5.2	0	0.1
22.02.2023	1.3	6.6	-5.4	0	0.1
23.02.2023	1.2	6	-4.9	0	0.1
24.02.2023	1.3	6.5	-5.4	0	0.1
28.02.2023	1.2	6	-4.9	0	0.1
01.03.2023	1.2	6.6	-5.4	0	0.1
02.03.2023	1.3	6.6	-5.4	0	0.1
03.03.2023	1.3	6.6	-5.4	0	0.1
07.03.2023	0.9	6.2	-5.4	0	0.1
08.03.2023	1.3	6.7	-5.5	0	0.1
09.03.2023	1.2	6.4	-5.2	0	0.1
10.03.2023	1.2	6.5	-5.4	0	0.1
14.03.2023	1.3	6.2	-5	0	0.1

15.03.2023	1.3	7	-5.8	0	0.1
16.03.2023	1.3	6.9	-5.7	0	0.1
17.03.2023	1.3	6.9	-5.6	0	0.1
21.03.2023	1.3	7	-5.8	0	0.1
22.03.2023	1.2	6.4	-5.3	0	0.1
23.03.2023	1.2	6.5	-5.4	0	0.1
24.03.2023	1.2	6.6	-5.4	0	0.1
28.03.2023	1.2	6.3	-5.2	0	0.1
29.03.2023	1.2	6.3	-5.1	0	0.1
30.03.2023	1	6.4	-5.6	0	0.1
31.03.2023	1.3	6.5	-5.3	0	0.1
04.04.2023	1.2	6.2	-5.1	0	0.1
05.04.2023	0.9	6.4	-5.6	0	0.1
06.04.2023	1	5.4	-4.4	0	0.1
12.04.2023	0.9	4.9	-4	0	0.1
13.04.2023	0.9	4.8	-3.9	0	0.1
14.04.2023	1	5.1	-4.1	0	0.1
18.04.2023	1	5	-4.1	0	0.1
20.04.2023	0.9	4.8	-3.9	0	0.1
21.04.2023	0.9	4.8	-3.9	0	0.1
25.04.2023	1	5	-4.1	0	0.1
26.04.2023	1	5	-4.1	0	0.1
27.04.2023	0.9	4.5	-3.7	0	0.1
28.04.2023	0.8	4	-3.3	0	0.1
03.05.2023	0.9	4.6	-3.7	0	0.1
04.05.2023	0.8	4.4	-3.6	0	0.1
05.05.2023	0.9	3.3	-2.5	0	0.1
09.05.2023	0.9	4.4	-3.6	0	0.1
10.05.2023	0.9	4.4	-3.6	0	0.1
11.05.2023	1.1	4.7	-3.7	0	0.1
12.05.2023	0.9	4.7	-3.8	0	0.1
16.05.2023	0.9	4.7	-3.9	0	0.1
17.05.2023	0.9	4.9	-4.1	0	0.1
18.05.2023	1	4.9	-4	0	0.1
19.05.2023	1	5.3	-4.4	0	0.1
23.05.2023	0.9	5	-4.1	0	0.1
24.05.2023	0.9	4.6	-3.8	0	0.1
25.05.2023	0.9	4.8	-4	0	0.1
26.05.2023	1	5.1	-4.2	0	0.1

30.05.2023	1	5.3	-4.4	0	0.1
31.05.2023	1.1	5.9	-4.9	0	0.1
01.06.2023	1.1	5.7	-4.7	0	0.1
02.06.2023	1.1	5.8	-4.8	0	0.1
06.06.2023	1.1	5.8	-4.8	0	0.1
07.06.2023	1.2	6.3	-5.1	0	0.1
08.06.2023	1.2	5.9	-4.8	0	0.1
09.06.2023	1.3	6.7	-5.5	0	0.1
13.06.2023	1.4	7.3	-6	0	0.1
20.06.2023	1.4	8	-6.7	0	0.1
21.06.2023	1.4	8.1	-6.8	0	0.1
22.06.2023	1.6	8	-6.6	0	0.1
23.06.2023	1.5	8.4	-7	0	0.1
27.06.2023	1.5	7.6	-6.2	0	0.1
28.06.2023	1.1	6.9	-6	0	0.1
29.06.2023	1.4	6.9	-5.7	0	0.1
30.06.2023	1.2	5.8	-4.8	0	0.1
04.07.2023	1	6.1	-5.3	0	0.1
05.07.2023	1.3	6.3	-5.2	0	0.1
06.07.2023	1.4	7.1	-5.8	0	0.1
07.07.2023	1.1	7.1	-6.1	0	0.1
11.07.2023	1.5	7.6	-6.2	0	0.1
12.07.2023	1.1	7.5	-6.5	0	0.1
13.07.2023	1.4	7.3	-6	0	0.1
14.07.2023	1.5	7.4	-6.1	0	0.1
18.07.2023	1.4	7.1	-5.9	0	0.1
19.07.2023	1.1	7.5	-6.5	0	0.1
20.07.2023	1.3	7.2	-5.9	0	0.1
21.07.2023	0.9	6	-5.1	0	0.1
25.07.2023	1.1	5.7	-4.7	0	0.1
26.07.2023	1.2	6.3	-5.1	0	0.1
27.07.2023	1.5	7.8	-6.4	0	0.1
01.08.2023	1.5	8.4	-7	0	0.1
03.08.2023	1.7	9.3	-7.8	0	0.1
04.08.2023	1.8	10.2	-8.6	0	0.2
08.08.2023	1.9	10.5	-8.7	0	0.2
09.08.2023	1.8	10.5	-8.8	0	0.2
10.08.2023	1.7	9.6	-8	0	0.1
11.08.2023	1.6	8.9	-7.4	0	0.1

15.08.2023	1.7	8.8	-7.3	0	0.3
17.08.2023	1.6	9.2	-7.7	0	0.1
18.08.2023	1.6	9.2	-7.7	0	0.1
22.08.2023	1.7	9.3	-7.8	0	0.1
23.08.2023	1.7	9.5	-8	0	0.1
24.08.2023	1.7	9	-7.5	0	0.1
25.08.2023	1.6	9.3	-7.8	0	0.1
29.08.2023	1.5	8.8	-7.4	0	0.1
30.08.2023	1.5	8.3	-6.9	0	0.1
31.08.2023	1.5	8.4	-7	0	0.1
01.09.2023	1.5	8.2	-6.8	0	0.1
05.09.2023	1.6	8.6	-7.1	0	0.1
06.09.2023	1.5	8.5	-7.1	0	0.1
07.09.2023	1.5	8	-6.6	0	0.1
08.09.2023	1.3	6.4	-5.2	0	0.1
12.09.2023	0.6	5.6	-5.1	0	0.1
13.09.2023	0.9	5.6	-4.8	0	0.1
14.09.2023	0.4	5.2	-5	0	0.1
15.09.2023	0.6	5.2	-4.7	0	0.1
19.09.2023	0.3	5	-4.7	0	0.1
20.09.2023	0.6	4.9	-4.4	0	0.1
21.09.2023	0.5	4.6	-4.1	0	0.1
22.09.2023	0.5	4.7	-4.3	0	0.1
15.11.2023	0.4	4.7	-4.4	0	0.1
01.12.2023	0.6	4.1	-3.6	0	0.1
27.09.2023	0.4	5.1	-4.8	0	0.1
28.09.2023	0.7	5.9	-5.3	0	0.1
29.09.2023	0.4	5.5	-5.2	0	0.1
03.10.2023	0.7	5.6	-5.1	0	0.1
04.10.2023	0.7	6	-5.4	0	0.1
05.10.2023	0.6	5.3	-4.8	0	0.1
06.10.2023	0.4	5.2	-5	0	0.1
10.10.2023	0.6	5.1	-4.6	0	0.1
11.10.2023	0.6	5.3	-4.7	0	0.1
12.10.2023	0.4	5.1	-4.8	0	0.1
13.10.2023	0.4	5.1	-4.9	0	0.1
17.10.2023	0.6	5.1	-4.5	0	0.1
18.10.2023	0.7	5.4	-4.8	0	0.1
19.10.2023	0.6	5	-4.5	0	0.1

20.10.2023	0.7	5.3	-4.7	0	0.1
24.10.2023	0.7	5.5	-4.9	0	0.1
25.10.2023	0.7	5.1	-4.5	0	0.1
26.10.2023	0.7	5.3	-4.7	0	0.1
27.10.2023	0.7	4.8	-4.2	0	0.1
31.10.2023	0.4	4.8	-4.6	0	0.1
01.11.2023	0.6	4.7	-4.2	0	0.1
02.11.2023	0.6	4.5	-4	0	0.1
03.11.2023	0.6	4.6	-4.1	0	0.1
07.11.2023	0.6	4.6	-4.1	0	0.1
08.11.2023	0.4	4.6	-4.3	0	0.1
09.11.2023	0.7	4.9	-4.3	0	0.1
10.11.2023	0.6	4.7	-4.1	0	0.1
14.11.2023	0.6	4.4	-3.9	0	0.1
16.11.2023	0.7	5	-4.4	0	0.1
17.11.2023	0.4	4.5	-4.2	0	0.1
21.11.2023	0.7	4.9	-4.3	0	0.1
22.11.2023	0.6	4.7	-4.1	0	0.1
23.11.2023	0.6	4.6	-4.1	0	0.1
24.11.2023	0.6	4.4	-3.9	0	0.1
28.11.2023	0.6	4.3	-3.8	0	0.1
29.11.2023	0.6	4	-3.5	0	0.1
30.11.2023	0.6	4.2	-3.7	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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