

# Historical cost data

**ISIN: DE000HC3JTS5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2023	33.8	33.8	0	0	0
27.01.2023	67.9	67.9	0	0	0
15.03.2023	89.4	89.4	0	0	0
29.03.2023	105.5	105.5	0	0	0
19.07.2023	172.9	172.9	0	0	0
27.07.2023	135.8	135.8	0	0	0
09.08.2023	494.5	494.5	0	0	0
30.01.2023	74.6	74.6	0	0	0
31.01.2023	76.5	76.5	0	0	0
01.02.2023	75.2	75.2	0	0	0
02.02.2023	79	79	0	0	0
03.02.2023	82.9	82.9	0	0	0
06.02.2023	78.2	78.2	0	0	0
07.02.2023	81.5	81.5	0	0	0
08.02.2023	72.1	72.1	0	0	0
09.02.2023	65.5	65.5	0	0	0
10.02.2023	71	71	0	0	0
13.02.2023	70.8	70.8	0	0	0
14.02.2023	87.3	87.3	0	0	0
15.02.2023	84.8	84.8	0	0	0
16.02.2023	89.4	89.4	0	0	0
17.02.2023	84.6	84.6	0	0	0
20.02.2023	81.9	81.9	0	0	0
21.02.2023	75.4	75.4	0	0	0
22.02.2023	73.2	73.2	0	0	0
23.02.2023	81.5	81.5	0	0	0
24.02.2023	70.5	70.5	0	0	0
27.02.2023	74.2	74.2	0	0	0
28.02.2023	75.4	75.4	0	0	0
01.03.2023	72.6	72.6	0	0	0
02.03.2023	72.4	72.4	0	0	0

03.03.2023	71.8	71.8	0	0	0
06.03.2023	73.5	73.5	0	0	0
07.03.2023	76.4	76.4	0	0	0
08.03.2023	85.4	85.4	0	0	0
09.03.2023	85.8	85.8	0	0	0
10.03.2023	92.5	92.5	0	0	0
13.03.2023	92.6	92.6	0	0	0
14.03.2023	97	97	0	0	0
16.03.2023	135	135	0	0	0
17.03.2023	120.8	120.8	0	0	0
20.03.2023	118.4	118.4	0	0	0
21.03.2023	111.4	111.4	0	0	0
22.03.2023	97.5	97.5	0	0	0
23.03.2023	99.9	99.9	0	0	0
24.03.2023	114.1	114.1	0	0	0
27.03.2023	105.6	105.6	0	0	0
28.03.2023	112.8	112.8	0	0	0
30.03.2023	112.3	112.3	0	0	0
31.03.2023	110.4	110.4	0	0	0
03.04.2023	103.9	103.9	0	0	0
04.04.2023	95	95	0	0	0
05.04.2023	90.1	90.1	0	0	0
06.04.2023	111.6	111.6	0	0	0
07.04.2023	93.6	93.6	0	0	0
12.04.2023	95.1	95.1	0	0	0
13.04.2023	93.1	93.1	0	0	0
14.04.2023	87.9	87.9	0	0	0
17.04.2023	85.1	85.1	0	0	0
18.04.2023	97.8	97.8	0	0	0
19.04.2023	105.1	105.1	0	0	0
20.04.2023	96.4	96.4	0	0	0
21.04.2023	132.9	132.9	0	0	0
24.04.2023	97.1	97.1	0	0	0
25.04.2023	104.4	104.4	0	0	0
26.04.2023	103.4	103.4	0	0	0
27.04.2023	132.3	132.3	0	0	0
28.04.2023	114.5	114.5	0	0	0
01.05.2023	95.7	95.7	0	0	0
03.05.2023	129.2	129.2	0	0	0

04.05.2023	138.8	138.8	0	0	0
05.05.2023	163	163	0	0	0
08.05.2023	124	124	0	0	0
09.05.2023	134.1	134.1	0	0	0
10.05.2023	134.5	134.5	0	0	0
11.05.2023	139.9	139.9	0	0	0
12.05.2023	148.4	148.4	0	0	0
15.05.2023	130.3	130.3	0	0	0
16.05.2023	131.2	131.2	0	0	0
17.05.2023	144.3	144.3	0	0	0
18.05.2023	149.2	149.2	0	0	0
19.05.2023	149.7	149.7	0	0	0
22.05.2023	133.7	133.7	0	0	0
23.05.2023	149.2	149.2	0	0	0
24.05.2023	131.2	131.2	0	0	0
25.05.2023	166.4	166.4	0	0	0
26.05.2023	132.6	132.6	0	0	0
29.05.2023	135.7	135.7	0	0	0
30.05.2023	154.9	154.9	0	0	0
31.05.2023	187	187	0	0	0
01.06.2023	254.8	254.8	0	0	0
02.06.2023	269.3	269.3	0	0	0
05.06.2023	171.6	171.6	0	0	0
06.06.2023	204.9	204.9	0	0	0
07.06.2023	173.2	173.2	0	0	0
08.06.2023	173.3	173.3	0	0	0
09.06.2023	178.6	178.6	0	0	0
13.06.2023	237.8	237.8	0	0	0
19.06.2023	219.4	219.4	0	0	0
20.06.2023	217	217	0	0	0
21.06.2023	133.3	133.3	0	0	0
22.06.2023	213	213	0	0	0
23.06.2023	276.6	276.6	0	0	0
26.06.2023	334.9	334.9	0	0	0
27.06.2023	337.6	337.6	0	0	0
28.06.2023	306.5	306.5	0	0	0
29.06.2023	294.5	294.5	0	0	0
30.06.2023	308.1	308.1	0	0	0
03.07.2023	329.4	329.4	0	0	0

04.07.2023	299	299	0	0	0
05.07.2023	251.1	251.1	0	0	0
06.07.2023	202.9	202.9	0	0	0
07.07.2023	164.5	164.5	0	0	0
10.07.2023	204.5	204.5	0	0	0
11.07.2023	139.4	139.4	0	0	0
12.07.2023	203.7	203.7	0	0	0
13.07.2023	174	174	0	0	0
14.07.2023	182.3	182.3	0	0	0
17.07.2023	158.4	158.4	0	0	0
18.07.2023	155.6	155.6	0	0	0
20.07.2023	183.7	183.7	0	0	0
21.07.2023	137.8	137.8	0	0	0
24.07.2023	138.8	138.8	0	0	0
25.07.2023	144.7	144.7	0	0	0
26.07.2023	147.3	147.3	0	0	0
28.07.2023	167.8	167.8	0	0	0
31.07.2023	126.5	126.5	0	0	0
01.08.2023	139.2	139.2	0	0	0
02.08.2023	623.5	623.5	0	0	0
03.08.2023	344.9	344.9	0	0	0
04.08.2023	279.1	279.1	0	0	0
07.08.2023	368.5	368.5	0	0	0
08.08.2023	370.1	370.1	0	0	0
07.12.2023	94.7	94.7	0	0	0
12.12.2023	94.7	94.7	0	0	0
10.08.2023	410.4	410.4	0	0	0
11.08.2023	440.1	440.1	0	0	0
14.08.2023	248.8	248.8	0	0	0
15.08.2023	200	200	0	0	0
17.08.2023	154.5	154.5	0	0	0
18.08.2023	703.7	703.7	0	0	0
21.08.2023	265.8	265.8	0	0	0
22.08.2023	290.6	290.6	0	0	0
23.08.2023	239.7	239.7	0	0	0
24.08.2023	162.4	162.4	0	0	0
25.08.2023	281.5	281.5	0	0	0
28.08.2023	407.8	407.8	0	0	0
29.08.2023	250.8	250.8	0	0	0

30.08.2023	244.2	244.2	0	0	0
31.08.2023	244	244	0	0	0
01.09.2023	302.4	302.4	0	0	0
04.09.2023	340.6	340.6	0	0	0
05.09.2023	545.2	545.2	0	0	0
06.09.2023	961.4	961.4	0	0	0
07.09.2023	970.8	970.8	0	0	0
08.09.2023	1236.1	1236.1	0	0	0
11.09.2023	709.7	709.7	0	0	0
12.09.2023	440.7	440.7	0	0	0
13.09.2023	539.2	539.2	0	0	0
14.09.2023	624.9	624.9	0	0	0
15.09.2023	547	547	0	0	0
18.09.2023	678.8	678.8	0	0	0
19.09.2023	605.9	605.9	0	0	0
20.09.2023	673.3	673.3	0	0	0
21.09.2023	959.5	959.5	0	0	0
22.09.2023	1419.8	1419.8	0	0	0
25.09.2023	79.7	79.7	0	0	0
26.09.2023	89.7	89.7	0	0	0
27.09.2023	89.6	89.6	0	0	0
28.09.2023	89.6	89.6	0	0	0
29.09.2023	89.7	89.7	0	0	0
02.10.2023	1129.4	1129.4	0	0	0
03.10.2023	89.6	89.6	0	0	0
04.10.2023	94.8	94.8	0	0	0
05.10.2023	94.8	94.8	0	0	0
06.10.2023	89.6	89.6	0	0	0
09.10.2023	94.8	94.8	0	0	0
10.10.2023	94.8	94.8	0	0	0
11.10.2023	89.7	89.7	0	0	0
12.10.2023	89.7	89.7	0	0	0
13.10.2023	89.6	89.6	0	0	0
16.10.2023	89.6	89.6	0	0	0
17.10.2023	89.6	89.6	0	0	0
18.10.2023	89.6	89.6	0	0	0
19.10.2023	89.7	89.7	0	0	0
20.10.2023	89.7	89.7	0	0	0
23.10.2023	94.8	94.8	0	0	0

24.10.2023	94.8	94.8	0	0	0
25.10.2023	94.8	94.8	0	0	0
26.10.2023	94.8	94.8	0	0	0
27.10.2023	94.7	94.7	0	0	0
30.10.2023	94.7	94.7	0	0	0
31.10.2023	94.7	94.7	0	0	0
01.11.2023	94.7	94.7	0	0	0
02.11.2023	94.7	94.7	0	0	0
03.11.2023	94.7	94.7	0	0	0
06.11.2023	94.7	94.7	0	0	0
07.11.2023	94.7	94.7	0	0	0
08.11.2023	94.7	94.7	0	0	0
09.11.2023	94.7	94.7	0	0	0
10.11.2023	94.7	94.7	0	0	0
13.11.2023	94.7	94.7	0	0	0
14.11.2023	94.7	94.7	0	0	0
15.11.2023	94.7	94.7	0	0	0
16.11.2023	94.7	94.7	0	0	0
17.11.2023	94.7	94.7	0	0	0
20.11.2023	94.7	94.7	0	0	0
21.11.2023	94.7	94.7	0	0	0
22.11.2023	94.7	94.7	0	0	0
23.11.2023	94.7	94.7	0	0	0
24.11.2023	94.7	94.7	0	0	0
27.11.2023	94.7	94.7	0	0	0
28.11.2023	94.7	94.7	0	0	0
29.11.2023	94.7	94.7	0	0	0
30.11.2023	94.7	94.7	0	0	0
01.12.2023	94.7	94.7	0	0	0
04.12.2023	94.7	94.7	0	0	0
05.12.2023	94.7	94.7	0	0	0
06.12.2023	94.7	94.7	0	0	0
08.12.2023	94.7	94.7	0	0	0
11.12.2023	94.7	94.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**  
**Contatti**

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