

# Historical cost data

**ISIN: DE000HC3U325**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	1.6	1.6	0	0	0
07.02.2023	22.2	22.2	0	0	0
05.04.2023	13.7	13.7	0	0	0
15.08.2023	34.7	34.7	0	0	0
08.02.2023	23.3	23.3	0	0	0
09.02.2023	23.6	23.6	0	0	0
10.02.2023	22.9	22.9	0	0	0
13.02.2023	24.6	24.6	0	0	0
14.02.2023	23.4	23.4	0	0	0
15.02.2023	26.4	26.4	0	0	0
16.02.2023	25	25	0	0	0
17.02.2023	25.1	25.1	0	0	0
20.02.2023	24.9	24.9	0	0	0
21.02.2023	23.8	23.8	0	0	0
22.02.2023	26.4	26.4	0	0	0
23.02.2023	27.2	27.2	0	0	0
24.02.2023	29.1	29.1	0	0	0
27.02.2023	31.3	31.3	0	0	0
28.02.2023	29.3	29.3	0	0	0
01.03.2023	26.2	26.2	0	0	0
02.03.2023	27.6	27.6	0	0	0
03.03.2023	29.8	29.8	0	0	0
06.03.2023	29	29	0	0	0
07.03.2023	26.6	26.6	0	0	0
08.03.2023	31.2	31.2	0	0	0
09.03.2023	32.5	32.5	0	0	0
10.03.2023	34.2	34.2	0	0	0
13.03.2023	26.7	26.7	0	0	0
14.03.2023	19.8	19.8	0	0	0
15.03.2023	20.7	20.7	0	0	0
16.03.2023	24.4	24.4	0	0	0

17.03.2023	24.7	24.7	0	0	0
20.03.2023	21.6	21.6	0	0	0
21.03.2023	19.8	19.8	0	0	0
22.03.2023	17.6	17.6	0	0	0
23.03.2023	18.7	18.7	0	0	0
24.03.2023	17.7	17.7	0	0	0
27.03.2023	20.5	20.5	0	0	0
28.03.2023	20.1	20.1	0	0	0
29.03.2023	20.8	20.8	0	0	0
30.03.2023	19.3	19.3	0	0	0
31.03.2023	19.2	19.2	0	0	0
03.04.2023	19.3	19.3	0	0	0
04.04.2023	19.9	19.9	0	0	0
06.04.2023	20.2	20.2	0	0	0
07.04.2023	19.9	19.9	0	0	0
12.04.2023	20.1	20.1	0	0	0
13.04.2023	19.1	19.1	0	0	0
14.04.2023	18.2	18.2	0	0	0
17.04.2023	18.7	18.7	0	0	0
18.04.2023	21.2	21.2	0	0	0
19.04.2023	20.1	20.1	0	0	0
20.04.2023	20.1	20.1	0	0	0
21.04.2023	20.4	20.4	0	0	0
24.04.2023	20.4	20.4	0	0	0
25.04.2023	19.1	19.1	0	0	0
26.04.2023	20	20	0	0	0
27.04.2023	17.4	17.4	0	0	0
28.04.2023	18.2	18.2	0	0	0
01.05.2023	29.6	29.6	0	0	0
03.05.2023	18.5	18.5	0	0	0
04.05.2023	16.8	16.8	0	0	0
05.05.2023	20.4	20.4	0	0	0
08.05.2023	18.6	18.6	0	0	0
09.05.2023	17.8	17.8	0	0	0
10.05.2023	19.9	19.9	0	0	0
11.05.2023	19.7	19.7	0	0	0
12.05.2023	21.6	21.6	0	0	0
15.05.2023	21.9	21.9	0	0	0
16.05.2023	21.7	21.7	0	0	0

17.05.2023	23.1	23.1	0	0	0
18.05.2023	25	25	0	0	0
19.05.2023	30.2	30.2	0	0	0
22.05.2023	28.2	28.2	0	0	0
23.05.2023	27	27	0	0	0
24.05.2023	28	28	0	0	0
25.05.2023	28.1	28.1	0	0	0
26.05.2023	30	30	0	0	0
29.05.2023	31.3	31.3	0	0	0
30.05.2023	31.5	31.5	0	0	0
31.05.2023	29.7	29.7	0	0	0
01.06.2023	27.3	27.3	0	0	0
02.06.2023	29.1	29.1	0	0	0
05.06.2023	35.6	35.6	0	0	0
06.06.2023	34.8	34.8	0	0	0
07.06.2023	36.8	36.8	0	0	0
08.06.2023	36.8	36.8	0	0	0
09.06.2023	32.3	32.3	0	0	0
13.06.2023	34.6	34.6	0	0	0
19.06.2023	23.8	23.8	0	0	0
20.06.2023	24.5	24.5	0	0	0
21.06.2023	25.6	25.6	0	0	0
22.06.2023	24.4	24.4	0	0	0
23.06.2023	24.9	24.9	0	0	0
26.06.2023	28.6	28.6	0	0	0
27.06.2023	27.3	27.3	0	0	0
28.06.2023	25.2	25.2	0	0	0
29.06.2023	27.7	27.7	0	0	0
30.06.2023	28.8	28.8	0	0	0
03.07.2023	41.6	41.6	0	0	0
04.07.2023	30.2	30.2	0	0	0
05.07.2023	31.5	31.5	0	0	0
06.07.2023	32.5	32.5	0	0	0
07.07.2023	32.8	32.8	0	0	0
10.07.2023	29.5	29.5	0	0	0
11.07.2023	28.1	28.1	0	0	0
12.07.2023	27.7	27.7	0	0	0
13.07.2023	21.8	21.8	0	0	0
14.07.2023	18.9	18.9	0	0	0

17.07.2023	16.1	16.1	0	0	0
18.07.2023	15.7	15.7	0	0	0
19.07.2023	15.4	15.4	0	0	0
20.07.2023	17	17	0	0	0
21.07.2023	17.9	17.9	0	0	0
24.07.2023	19	19	0	0	0
25.07.2023	19.7	19.7	0	0	0
26.07.2023	21.4	21.4	0	0	0
27.07.2023	19.4	19.4	0	0	0
28.07.2023	24.1	24.1	0	0	0
31.07.2023	22.2	22.2	0	0	0
01.08.2023	25.2	25.2	0	0	0
02.08.2023	26.5	26.5	0	0	0
03.08.2023	28.5	28.5	0	0	0
04.08.2023	27.2	27.2	0	0	0
07.08.2023	24.1	24.1	0	0	0
08.08.2023	26.7	26.7	0	0	0
09.08.2023	30.3	30.3	0	0	0
10.08.2023	27.6	27.6	0	0	0
11.08.2023	28.4	28.4	0	0	0
14.08.2023	31.8	31.8	0	0	0
06.09.2023	62	62	0	0	0
30.10.2023	6.8	6.8	0	0	0
12.12.2023	0	0	0	0	0
17.08.2023	31.5	31.5	0	0	0
18.08.2023	34.6	34.6	0	0	0
21.08.2023	36.8	36.8	0	0	0
22.08.2023	31.4	31.4	0	0	0
23.08.2023	39.3	39.3	0	0	0
24.08.2023	38	38	0	0	0
25.08.2023	40.1	40.1	0	0	0
28.08.2023	47	47	0	0	0
29.08.2023	46	46	0	0	0
30.08.2023	47.8	47.8	0	0	0
31.08.2023	37.4	37.4	0	0	0
01.09.2023	38.9	38.9	0	0	0
04.09.2023	50.5	50.5	0	0	0
05.09.2023	55.7	55.7	0	0	0
07.09.2023	61.3	61.3	0	0	0

08.09.2023	60	60	0	0	0
11.09.2023	61.3	61.3	0	0	0
12.09.2023	63.1	63.1	0	0	0
13.09.2023	67.2	67.2	0	0	0
14.09.2023	62.1	62.1	0	0	0
15.09.2023	79.3	79.3	0	0	0
18.09.2023	77.8	77.8	0	0	0
19.09.2023	80.8	80.8	0	0	0
20.09.2023	80.8	80.8	0	0	0
21.09.2023	77.7	77.7	0	0	0
22.09.2023	91	91	0	0	0
25.09.2023	99.9	99.9	0	0	0
26.09.2023	126.8	126.8	0	0	0
27.09.2023	118	118	0	0	0
28.09.2023	160.3	160.3	0	0	0
29.09.2023	122.1	122.1	0	0	0
02.10.2023	120.3	120.3	0	0	0
03.10.2023	213.1	213.1	0	0	0
04.10.2023	182.8	182.8	0	0	0
05.10.2023	162.6	162.6	0	0	0
06.10.2023	167.9	167.9	0	0	0
09.10.2023	205.1	205.1	0	0	0
10.10.2023	175.2	175.2	0	0	0
11.10.2023	146.3	146.3	0	0	0
12.10.2023	155.5	155.5	0	0	0
13.10.2023	218.2	218.2	0	0	0
16.10.2023	266.4	266.4	0	0	0
17.10.2023	241.6	241.6	0	0	0
18.10.2023	229.8	229.8	0	0	0
19.10.2023	392.7	392.7	0	0	0
20.10.2023	231.6	231.6	0	0	0
23.10.2023	191	191	0	0	0
24.10.2023	236.3	236.3	0	0	0
25.10.2023	384.3	384.3	0	0	0
26.10.2023	466.3	466.3	0	0	0
27.10.2023	6.9	6.9	0	0	0
31.10.2023	6.8	6.8	0	0	0
01.11.2023	6.8	6.8	0	0	0
02.11.2023	6.5	6.5	0	0	0

03.11.2023	6.5	6.5	0	0	0
06.11.2023	7	7	0	0	0
07.11.2023	6.8	6.8	0	0	0
08.11.2023	6.5	6.5	0	0	0
09.11.2023	6.6	6.6	0	0	0
10.11.2023	6.5	6.5	0	0	0
13.11.2023	6.5	6.5	0	0	0
14.11.2023	6.5	6.5	0	0	0
15.11.2023	6.9	6.9	0	0	0
16.11.2023	7	7	0	0	0
17.11.2023	6.7	6.7	0	0	0
20.11.2023	6.7	6.7	0	0	0
21.11.2023	6.5	6.5	0	0	0
22.11.2023	6.5	6.5	0	0	0
23.11.2023	6.3	6.3	0	0	0
24.11.2023	6.4	6.4	0	0	0
27.11.2023	6.3	6.3	0	0	0
28.11.2023	6.3	6.3	0	0	0
29.11.2023	6.3	6.3	0	0	0
30.11.2023	6.7	6.7	0	0	0
01.12.2023	7.2	7.2	0	0	0
04.12.2023	7.4	7.4	0	0	0
05.12.2023	9.1	9.1	0	0	0
06.12.2023	5	5	0	0	0
07.12.2023	10	10	0	0	0
08.12.2023	11.8	11.8	0	0	0
11.12.2023	20	20	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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