

# Historical cost data

**ISIN: DE000HC3U473**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2023	26.4	26.4	0	0	0
07.02.2023	22.9	22.9	0	0	0
13.02.2023	23.9	23.9	0	0	0
17.08.2023	42.2	42.2	0	0	0
08.02.2023	24.8	24.8	0	0	0
09.02.2023	23	23	0	0	0
10.02.2023	21	21	0	0	0
14.02.2023	21.2	21.2	0	0	0
15.02.2023	26.6	26.6	0	0	0
16.02.2023	21.9	21.9	0	0	0
17.02.2023	22	22	0	0	0
20.02.2023	21.8	21.8	0	0	0
21.02.2023	23.6	23.6	0	0	0
22.02.2023	22.3	22.3	0	0	0
23.02.2023	21.9	21.9	0	0	0
24.02.2023	21.1	21.1	0	0	0
27.02.2023	24.7	24.7	0	0	0
28.02.2023	23	23	0	0	0
01.03.2023	23.1	23.1	0	0	0
02.03.2023	25.1	25.1	0	0	0
03.03.2023	23.3	23.3	0	0	0
06.03.2023	21.7	21.7	0	0	0
07.03.2023	21	21	0	0	0
08.03.2023	21.7	21.7	0	0	0
09.03.2023	20.4	20.4	0	0	0
10.03.2023	20.7	20.7	0	0	0
13.03.2023	18.7	18.7	0	0	0
14.03.2023	24.6	24.6	0	0	0
15.03.2023	25.4	25.4	0	0	0
16.03.2023	28.7	28.7	0	0	0
17.03.2023	24.9	24.9	0	0	0

20.03.2023	26.3	26.3	0	0	0
21.03.2023	29.9	29.9	0	0	0
22.03.2023	26.5	26.5	0	0	0
23.03.2023	25.1	25.1	0	0	0
24.03.2023	23.7	23.7	0	0	0
27.03.2023	25	25	0	0	0
28.03.2023	27.6	27.6	0	0	0
29.03.2023	27.5	27.5	0	0	0
30.03.2023	28.8	28.8	0	0	0
31.03.2023	22.2	22.2	0	0	0
03.04.2023	21.2	21.2	0	0	0
04.04.2023	23.7	23.7	0	0	0
05.04.2023	24.5	24.5	0	0	0
06.04.2023	25.8	25.8	0	0	0
07.04.2023	23.3	23.3	0	0	0
12.04.2023	21.6	21.6	0	0	0
13.04.2023	22.5	22.5	0	0	0
14.04.2023	22	22	0	0	0
17.04.2023	21.1	21.1	0	0	0
18.04.2023	24.2	24.2	0	0	0
19.04.2023	21.4	21.4	0	0	0
20.04.2023	21.1	21.1	0	0	0
21.04.2023	21.7	21.7	0	0	0
24.04.2023	21.7	21.7	0	0	0
25.04.2023	22.8	22.8	0	0	0
26.04.2023	23.1	23.1	0	0	0
27.04.2023	21.3	21.3	0	0	0
28.04.2023	23	23	0	0	0
01.05.2023	21.2	21.2	0	0	0
03.05.2023	25.3	25.3	0	0	0
04.05.2023	20	20	0	0	0
05.05.2023	23.1	23.1	0	0	0
08.05.2023	21	21	0	0	0
09.05.2023	22.6	22.6	0	0	0
10.05.2023	21.9	21.9	0	0	0
11.05.2023	22.8	22.8	0	0	0
12.05.2023	21.8	21.8	0	0	0
15.05.2023	21.9	21.9	0	0	0
16.05.2023	21.8	21.8	0	0	0

17.05.2023	22.9	22.9	0	0	0
18.05.2023	23.6	23.6	0	0	0
19.05.2023	20.8	20.8	0	0	0
22.05.2023	20.2	20.2	0	0	0
23.05.2023	20.5	20.5	0	0	0
24.05.2023	24.7	24.7	0	0	0
25.05.2023	23.8	23.8	0	0	0
26.05.2023	26.3	26.3	0	0	0
29.05.2023	24	24	0	0	0
30.05.2023	25.5	25.5	0	0	0
31.05.2023	28.4	28.4	0	0	0
01.06.2023	28.9	28.9	0	0	0
02.06.2023	26.5	26.5	0	0	0
05.06.2023	25.3	25.3	0	0	0
06.06.2023	25	25	0	0	0
07.06.2023	28.8	28.8	0	0	0
08.06.2023	29.1	29.1	0	0	0
09.06.2023	26.3	26.3	0	0	0
19.06.2023	23.9	23.9	0	0	0
20.06.2023	29.4	29.4	0	0	0
21.06.2023	26.4	26.4	0	0	0
22.06.2023	28.6	28.6	0	0	0
23.06.2023	27.7	27.7	0	0	0
26.06.2023	32.2	32.2	0	0	0
27.06.2023	35.5	35.5	0	0	0
28.06.2023	33.9	33.9	0	0	0
29.06.2023	36.4	36.4	0	0	0
30.06.2023	36.6	36.6	0	0	0
03.07.2023	30.6	30.6	0	0	0
04.07.2023	34.2	34.2	0	0	0
05.07.2023	34	34	0	0	0
06.07.2023	36.5	36.5	0	0	0
07.07.2023	46.8	46.8	0	0	0
10.07.2023	42.6	42.6	0	0	0
11.07.2023	45.6	45.6	0	0	0
12.07.2023	42.3	42.3	0	0	0
13.07.2023	35.2	35.2	0	0	0
14.07.2023	35.6	35.6	0	0	0
17.07.2023	33.7	33.7	0	0	0

18.07.2023	34	34	0	0	0
19.07.2023	30.1	30.1	0	0	0
20.07.2023	36.5	36.5	0	0	0
21.07.2023	33.6	33.6	0	0	0
24.07.2023	28.7	28.7	0	0	0
25.07.2023	31.4	31.4	0	0	0
26.07.2023	34.1	34.1	0	0	0
27.07.2023	34.1	34.1	0	0	0
28.07.2023	31.8	31.8	0	0	0
31.07.2023	26.7	26.7	0	0	0
01.08.2023	29.4	29.4	0	0	0
02.08.2023	30.6	30.6	0	0	0
03.08.2023	47.4	47.4	0	0	0
04.08.2023	37.6	37.6	0	0	0
07.08.2023	33.9	33.9	0	0	0
08.08.2023	38.9	38.9	0	0	0
09.08.2023	45.8	45.8	0	0	0
10.08.2023	41.8	41.8	0	0	0
11.08.2023	39.5	39.5	0	0	0
14.08.2023	44.6	44.6	0	0	0
15.08.2023	38.2	38.2	0	0	0
26.10.2023	368.1	368.1	0	0	0
14.12.2023	0	0	0	0	0
13.12.2023	96	96	0	0	0
18.08.2023	58.6	58.6	0	0	0
21.08.2023	47.6	47.6	0	0	0
22.08.2023	62.4	62.4	0	0	0
23.08.2023	59.7	59.7	0	0	0
24.08.2023	56.7	56.7	0	0	0
25.08.2023	68.8	68.8	0	0	0
28.08.2023	64.5	64.5	0	0	0
29.08.2023	53	53	0	0	0
30.08.2023	54.2	54.2	0	0	0
31.08.2023	57.7	57.7	0	0	0
01.09.2023	57.6	57.6	0	0	0
04.09.2023	64.7	64.7	0	0	0
05.09.2023	71.5	71.5	0	0	0
06.09.2023	70.9	70.9	0	0	0
07.09.2023	64.7	64.7	0	0	0

08.09.2023	71	71	0	0	0
11.09.2023	75.1	75.1	0	0	0
12.09.2023	84	84	0	0	0
13.09.2023	95.4	95.4	0	0	0
14.09.2023	79.4	79.4	0	0	0
15.09.2023	93	93	0	0	0
18.09.2023	85.4	85.4	0	0	0
19.09.2023	122	122	0	0	0
20.09.2023	100	100	0	0	0
21.09.2023	102.2	102.2	0	0	0
22.09.2023	112.1	112.1	0	0	0
25.09.2023	111.5	111.5	0	0	0
26.09.2023	166.7	166.7	0	0	0
27.09.2023	177.2	177.2	0	0	0
28.09.2023	592.9	592.9	0	0	0
29.09.2023	444.3	444.3	0	0	0
02.10.2023	447.4	447.4	0	0	0
03.10.2023	586.6	586.6	0	0	0
04.10.2023	471.9	471.9	0	0	0
05.10.2023	921.7	921.7	0	0	0
06.10.2023	1457.4	1457.4	0	0	0
09.10.2023	1090.1	1090.1	0	0	0
10.10.2023	1537.4	1537.4	0	0	0
11.10.2023	784.1	784.1	0	0	0
12.10.2023	861.4	861.4	0	0	0
13.10.2023	988.3	988.3	0	0	0
16.10.2023	1561.4	1561.4	0	0	0
17.10.2023	1375.1	1375.1	0	0	0
18.10.2023	1643.7	1643.7	0	0	0
19.10.2023	3152.7	3152.7	0	0	0
20.10.2023	2987.6	2987.6	0	0	0
23.10.2023	4553.2	4553.2	0	0	0
24.10.2023	40.3	40.3	0	0	0
25.10.2023	164.1	164.1	0	0	0
27.10.2023	615.5	615.5	0	0	0
30.10.2023	663.5	663.5	0	0	0
31.10.2023	75.6	75.6	0	0	0
01.11.2023	1782.9	1782.9	0	0	0
02.11.2023	415.4	415.4	0	0	0

03.11.2023	247.6	247.6	0	0	0
06.11.2023	219.8	219.8	0	0	0
07.11.2023	910.8	910.8	0	0	0
08.11.2023	1592.1	1592.1	0	0	0
09.11.2023	1226.1	1226.1	0	0	0
10.11.2023	982.9	982.9	0	0	0
13.11.2023	94.8	94.8	0	0	0
14.11.2023	94.8	94.8	0	0	0
15.11.2023	94.8	94.8	0	0	0
16.11.2023	94.8	94.8	0	0	0
17.11.2023	94.8	94.8	0	0	0
20.11.2023	94.7	94.7	0	0	0
21.11.2023	94.8	94.8	0	0	0
22.11.2023	94.8	94.8	0	0	0
23.11.2023	94.8	94.8	0	0	0
24.11.2023	94.8	94.8	0	0	0
27.11.2023	1660.6	1660.6	0	0	0
28.11.2023	94.8	94.8	0	0	0
29.11.2023	94.8	94.8	0	0	0
30.11.2023	1518	1518	0	0	0
01.12.2023	94.7	94.7	0	0	0
04.12.2023	94.8	94.8	0	0	0
05.12.2023	94.8	94.8	0	0	0
06.12.2023	94.8	94.8	0	0	0
07.12.2023	832.7	832.7	0	0	0
08.12.2023	1566.4	1566.4	0	0	0
11.12.2023	1560.8	1560.8	0	0	0
12.12.2023	96	96	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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