

# Historical cost data

**ISIN: DE000HC46B79**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2023	21.4	21.4	0	0	0
16.02.2023	0.7	0.7	0	0	0
20.02.2023	0.8	0.8	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.8	0.8	0	0	0
23.02.2023	0.9	0.9	0	0	0
24.02.2023	0.7	0.7	0	0	0
27.02.2023	1	1	0	0	0
28.02.2023	0.8	0.8	0	0	0
01.03.2023	0.8	0.8	0	0	0
02.03.2023	0.8	0.8	0	0	0
03.03.2023	1.1	1.1	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.8	0.8	0	0	0
09.03.2023	0.9	0.9	0	0	0
10.03.2023	0.8	0.8	0	0	0
13.03.2023	1.3	1.3	0	0	0
14.03.2023	3.8	3.8	0	0	0
15.03.2023	1	1	0	0	0
16.03.2023	0.8	0.8	0	0	0
17.03.2023	0.9	0.9	0	0	0
20.03.2023	0.7	0.7	0	0	0
21.03.2023	10.2	10.2	0	0	0
22.03.2023	1.5	1.5	0	0	0
23.03.2023	0.8	0.8	0	0	0
24.03.2023	3.4	3.4	0	0	0
27.03.2023	0.8	0.8	0	0	0
28.03.2023	0.9	0.9	0	0	0
29.03.2023	0.8	0.8	0	0	0
31.03.2023	0.8	0.8	0	0	0

03.04.2023	0.8	0.8	0	0	0
04.04.2023	0.9	0.9	0	0	0
05.04.2023	0.9	0.9	0	0	0
06.04.2023	1.8	1.8	0	0	0
07.04.2023	1	1	0	0	0
12.04.2023	3	3	0	0	0
13.04.2023	2.1	2.1	0	0	0
14.04.2023	2.5	2.5	0	0	0
18.04.2023	2.2	2.2	0	0	0
19.04.2023	2.1	2.1	0	0	0
21.04.2023	1.5	1.5	0	0	0
24.04.2023	1.1	1.1	0	0	0
25.04.2023	1.1	1.1	0	0	0
27.04.2023	0.5	0.5	0	0	0
28.04.2023	0.6	0.6	0	0	0
01.05.2023	0.8	0.8	0	0	0
03.05.2023	0.8	0.8	0	0	0
04.05.2023	0.6	0.6	0	0	0
05.05.2023	0.8	0.8	0	0	0
08.05.2023	0.8	0.8	0	0	0
10.05.2023	2.5	2.5	0	0	0
11.05.2023	2	2	0	0	0
12.05.2023	0.9	0.9	0	0	0
15.05.2023	1.2	1.2	0	0	0
16.05.2023	1	1	0	0	0
17.05.2023	1.7	1.7	0	0	0
18.05.2023	1.9	1.9	0	0	0
19.05.2023	2.3	2.3	0	0	0
23.05.2023	3.1	3.1	0	0	0
24.05.2023	0.8	0.8	0	0	0
26.05.2023	1	1	0	0	0
29.05.2023	0.6	0.6	0	0	0
30.05.2023	1.2	1.2	0	0	0
31.05.2023	0.9	0.9	0	0	0
01.06.2023	0.8	0.8	0	0	0
02.06.2023	0.9	0.9	0	0	0
05.06.2023	0.9	0.9	0	0	0
06.06.2023	0.9	0.9	0	0	0
07.06.2023	0.8	0.8	0	0	0

08.06.2023	0.8	0.8	0	0	0
09.06.2023	0.9	0.9	0	0	0
20.06.2023	1.1	1.1	0	0	0
21.06.2023	1.6	1.6	0	0	0
22.06.2023	1.8	1.8	0	0	0
23.06.2023	1	1	0	0	0
26.06.2023	1.7	1.7	0	0	0
27.06.2023	0.6	0.6	0	0	0
28.06.2023	0.9	0.9	0	0	0
29.06.2023	1	1	0	0	0
30.06.2023	1.4	1.4	0	0	0
03.07.2023	1.2	1.2	0	0	0
04.07.2023	1.1	1.1	0	0	0
05.07.2023	1.2	1.2	0	0	0
06.07.2023	0.8	0.8	0	0	0
07.07.2023	1.1	1.1	0	0	0
10.07.2023	1.5	1.5	0	0	0
11.07.2023	2	2	0	0	0
12.07.2023	3.4	3.4	0	0	0
14.07.2023	3	3	0	0	0
17.07.2023	4.1	4.1	0	0	0
18.07.2023	6.7	6.7	0	0	0
19.07.2023	6.6	6.6	0	0	0
20.07.2023	5.6	5.6	0	0	0
21.07.2023	5.7	5.7	0	0	0
24.07.2023	15.5	15.5	0	0	0
25.07.2023	16.4	16.4	0	0	0
26.07.2023	16.9	16.9	0	0	0
27.07.2023	16.9	16.9	0	0	0
28.07.2023	17.6	17.6	0	0	0
31.07.2023	18.7	18.7	0	0	0
01.08.2023	24.2	24.2	0	0	0
02.08.2023	26	26	0	0	0
03.08.2023	26.8	26.8	0	0	0
04.08.2023	26.9	26.9	0	0	0
07.08.2023	37.8	37.8	0	0	0
08.08.2023	36.7	36.7	0	0	0
09.08.2023	33.2	33.2	0	0	0
10.08.2023	31.3	31.3	0	0	0

11.08.2023	27.7	27.7	0	0	0
15.08.2023	30.5	30.5	0	0	0
17.08.2023	32.2	32.2	0	0	0
18.08.2023	31.1	31.1	0	0	0
21.08.2023	29	29	0	0	0
22.08.2023	29.6	29.6	0	0	0
25.08.2023	33.1	33.1	0	0	0
28.08.2023	32.1	32.1	0	0	0
30.08.2023	32.1	32.1	0	0	0
31.08.2023	34.6	34.6	0	0	0
01.09.2023	32.9	32.9	0	0	0
04.09.2023	34.9	34.9	0	0	0
05.09.2023	37.3	37.3	0	0	0
07.09.2023	45.3	45.3	0	0	0
08.09.2023	44.9	44.9	0	0	0
11.09.2023	42.4	42.4	0	0	0
12.09.2023	48.1	48.1	0	0	0
13.09.2023	45.1	45.1	0	0	0
14.09.2023	50	50	0	0	0
15.09.2023	46.7	46.7	0	0	0
18.09.2023	58.3	58.3	0	0	0
19.09.2023	55.3	55.3	0	0	0
20.09.2023	61.5	61.5	0	0	0
21.09.2023	63.3	63.3	0	0	0
22.09.2023	56.8	56.8	0	0	0
25.09.2023	48.4	48.4	0	0	0
26.09.2023	46.2	46.2	0	0	0
27.09.2023	55.8	55.8	0	0	0
28.09.2023	61.3	61.3	0	0	0
29.09.2023	47.1	47.1	0	0	0
02.10.2023	50.8	50.8	0	0	0
03.10.2023	49.4	49.4	0	0	0
04.10.2023	48.2	48.2	0	0	0
05.10.2023	45.7	45.7	0	0	0
06.10.2023	45.2	45.2	0	0	0
10.10.2023	56.2	56.2	0	0	0
11.10.2023	62.1	62.1	0	0	0
12.10.2023	87.6	87.6	0	0	0
13.10.2023	104.6	104.6	0	0	0

16.10.2023	94.8	94.8	0	0	0
17.10.2023	112.4	112.4	0	0	0
18.10.2023	127.6	127.6	0	0	0
19.10.2023	130.5	130.5	0	0	0
23.10.2023	86.8	86.8	0	0	0
24.10.2023	72	72	0	0	0
25.10.2023	93.4	93.4	0	0	0
27.10.2023	99.2	99.2	0	0	0
30.10.2023	84.6	84.6	0	0	0
31.10.2023	145.7	145.7	0	0	0
01.11.2023	144.5	144.5	0	0	0
02.11.2023	171.4	171.4	0	0	0
03.11.2023	159.3	159.3	0	0	0
06.11.2023	156.7	156.7	0	0	0
07.11.2023	243	243	0	0	0
08.11.2023	186.7	186.7	0	0	0
10.11.2023	234	234	0	0	0
13.11.2023	553.3	553.3	0	0	0
14.11.2023	64.3	64.3	0	0	0
16.11.2023	906.6	906.6	0	0	0
17.11.2023	64.4	64.4	0	0	0
21.11.2023	73.7	73.7	0	0	0
22.11.2023	73.7	73.7	0	0	0
23.11.2023	73.7	73.7	0	0	0
27.11.2023	73.7	73.7	0	0	0
28.11.2023	73.7	73.7	0	0	0
29.11.2023	73.7	73.7	0	0	0
30.11.2023	73.7	73.7	0	0	0
01.12.2023	73.7	73.7	0	0	0
04.12.2023	73.7	73.7	0	0	0
05.12.2023	73.7	73.7	0	0	0
06.12.2023	73.7	73.7	0	0	0
07.12.2023	73.7	73.7	0	0	0
08.12.2023	73.7	73.7	0	0	0
11.12.2023	73.7	73.7	0	0	0
12.12.2023	94.7	94.7	0	0	0
17.02.2023	1	1	0	0	0
30.03.2023	0.8	0.8	0	0	0
17.04.2023	2.4	2.4	0	0	0

20.04.2023	2.5	2.5	0	0	0
26.04.2023	0.9	0.9	0	0	0
09.05.2023	0.8	0.8	0	0	0
22.05.2023	1.7	1.7	0	0	0
25.05.2023	1.4	1.4	0	0	0
13.06.2023	0.6	0.6	0	0	0
15.06.2023	0.9	0.9	0	0	0
13.07.2023	1.6	1.6	0	0	0
14.08.2023	31.7	31.7	0	0	0
23.08.2023	31.3	31.3	0	0	0
24.08.2023	36	36	0	0	0
29.08.2023	29.4	29.4	0	0	0
06.09.2023	49.9	49.9	0	0	0
09.10.2023	45.8	45.8	0	0	0
20.10.2023	81.1	81.1	0	0	0
26.10.2023	87.2	87.2	0	0	0
09.11.2023	216.9	216.9	0	0	0
15.11.2023	1206.8	1206.8	0	0	0
20.11.2023	74.1	74.1	0	0	0
24.11.2023	73.7	73.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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