

# Historical cost data

**ISIN: DE000HC4DAJ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2023	0	0	0	0	0
23.02.2023	19.6	19.6	0	0	0
28.03.2023	17.1	17.1	0	0	0
19.05.2023	13.3	13.3	0	0	0
29.08.2023	48.6	48.6	0	0	0
05.09.2023	52.7	52.7	0	0	0
24.02.2023	20.6	20.6	0	0	0
27.02.2023	20.5	20.5	0	0	0
28.02.2023	18.7	18.7	0	0	0
01.03.2023	20.8	20.8	0	0	0
02.03.2023	19.5	19.5	0	0	0
03.03.2023	21.6	21.6	0	0	0
06.03.2023	21.9	21.9	0	0	0
07.03.2023	21.8	21.8	0	0	0
08.03.2023	22.9	22.9	0	0	0
09.03.2023	23.5	23.5	0	0	0
10.03.2023	23.9	23.9	0	0	0
13.03.2023	22.6	22.6	0	0	0
14.03.2023	21.4	21.4	0	0	0
15.03.2023	20.2	20.2	0	0	0
16.03.2023	19	19	0	0	0
17.03.2023	16	16	0	0	0
20.03.2023	20.5	20.5	0	0	0
21.03.2023	16.2	16.2	0	0	0
22.03.2023	16.2	16.2	0	0	0
23.03.2023	17.8	17.8	0	0	0
24.03.2023	18.5	18.5	0	0	0
27.03.2023	20.3	20.3	0	0	0
29.03.2023	15.9	15.9	0	0	0
30.03.2023	16.6	16.6	0	0	0
31.03.2023	14.6	14.6	0	0	0

03.04.2023	14.4	14.4	0	0	0
04.04.2023	14.5	14.5	0	0	0
05.04.2023	14.2	14.2	0	0	0
06.04.2023	11.1	11.1	0	0	0
07.04.2023	8.9	8.9	0	0	0
12.04.2023	8.5	8.5	0	0	0
13.04.2023	6.8	6.8	0	0	0
14.04.2023	8	8	0	0	0
17.04.2023	8.6	8.6	0	0	0
18.04.2023	6.5	6.5	0	0	0
19.04.2023	9.4	9.4	0	0	0
20.04.2023	6	6	0	0	0
21.04.2023	7.9	7.9	0	0	0
24.04.2023	6.9	6.9	0	0	0
25.04.2023	10.2	10.2	0	0	0
26.04.2023	10	10	0	0	0
27.04.2023	12.2	12.2	0	0	0
28.04.2023	9.8	9.8	0	0	0
01.05.2023	8.2	8.2	0	0	0
03.05.2023	12.1	12.1	0	0	0
04.05.2023	11.6	11.6	0	0	0
05.05.2023	12.2	12.2	0	0	0
08.05.2023	11.7	11.7	0	0	0
09.05.2023	11	11	0	0	0
10.05.2023	11.1	11.1	0	0	0
11.05.2023	10.2	10.2	0	0	0
12.05.2023	11.4	11.4	0	0	0
15.05.2023	10.6	10.6	0	0	0
16.05.2023	10.9	10.9	0	0	0
17.05.2023	9.9	9.9	0	0	0
18.05.2023	11.3	11.3	0	0	0
22.05.2023	12.6	12.6	0	0	0
23.05.2023	18.9	18.9	0	0	0
24.05.2023	18.6	18.6	0	0	0
25.05.2023	19.2	19.2	0	0	0
26.05.2023	21.5	21.5	0	0	0
29.05.2023	21.8	21.8	0	0	0
30.05.2023	21.2	21.2	0	0	0
31.05.2023	19.7	19.7	0	0	0

01.06.2023	20.8	20.8	0	0	0
02.06.2023	20.2	20.2	0	0	0
05.06.2023	17.6	17.6	0	0	0
06.06.2023	16.8	16.8	0	0	0
07.06.2023	15.1	15.1	0	0	0
08.06.2023	15.9	15.9	0	0	0
09.06.2023	15.9	15.9	0	0	0
13.06.2023	14.2	14.2	0	0	0
19.06.2023	16.2	16.2	0	0	0
20.06.2023	18.1	18.1	0	0	0
21.06.2023	18.5	18.5	0	0	0
22.06.2023	19.5	19.5	0	0	0
23.06.2023	21.4	21.4	0	0	0
26.06.2023	19.1	19.1	0	0	0
27.06.2023	21.3	21.3	0	0	0
28.06.2023	19.7	19.7	0	0	0
29.06.2023	19.5	19.5	0	0	0
30.06.2023	22.3	22.3	0	0	0
03.07.2023	19.7	19.7	0	0	0
04.07.2023	18.5	18.5	0	0	0
05.07.2023	20.6	20.6	0	0	0
06.07.2023	23	23	0	0	0
07.07.2023	27.3	27.3	0	0	0
10.07.2023	29.5	29.5	0	0	0
11.07.2023	29.7	29.7	0	0	0
12.07.2023	29.8	29.8	0	0	0
13.07.2023	27.9	27.9	0	0	0
14.07.2023	26.3	26.3	0	0	0
17.07.2023	25.5	25.5	0	0	0
18.07.2023	25.6	25.6	0	0	0
19.07.2023	25.8	25.8	0	0	0
20.07.2023	24.8	24.8	0	0	0
21.07.2023	23.8	23.8	0	0	0
24.07.2023	31.7	31.7	0	0	0
25.07.2023	33.4	33.4	0	0	0
26.07.2023	35.6	35.6	0	0	0
27.07.2023	33.9	33.9	0	0	0
28.07.2023	31.6	31.6	0	0	0
31.07.2023	32.1	32.1	0	0	0

01.08.2023	31.4	31.4	0	0	0
02.08.2023	36.3	36.3	0	0	0
03.08.2023	42.3	42.3	0	0	0
04.08.2023	46.5	46.5	0	0	0
07.08.2023	48.3	48.3	0	0	0
08.08.2023	54.3	54.3	0	0	0
09.08.2023	45.8	45.8	0	0	0
10.08.2023	43.7	43.7	0	0	0
11.08.2023	43.5	43.5	0	0	0
14.08.2023	45.5	45.5	0	0	0
15.08.2023	46.2	46.2	0	0	0
17.08.2023	52.9	52.9	0	0	0
18.08.2023	59.3	59.3	0	0	0
21.08.2023	59.6	59.6	0	0	0
22.08.2023	61.9	61.9	0	0	0
23.08.2023	61.1	61.1	0	0	0
24.08.2023	57.7	57.7	0	0	0
25.08.2023	52.3	52.3	0	0	0
28.08.2023	50.2	50.2	0	0	0
30.08.2023	44.9	44.9	0	0	0
31.08.2023	43.8	43.8	0	0	0
01.09.2023	46.6	46.6	0	0	0
04.09.2023	43.9	43.9	0	0	0
27.11.2023	369.4	369.4	0	0	0
12.12.2023	94.7	94.7	0	0	0
06.09.2023	47.9	47.9	0	0	0
07.09.2023	54.5	54.5	0	0	0
08.09.2023	47.2	47.2	0	0	0
11.09.2023	45.9	45.9	0	0	0
12.09.2023	44.9	44.9	0	0	0
13.09.2023	46.6	46.6	0	0	0
14.09.2023	53.2	53.2	0	0	0
15.09.2023	45.9	45.9	0	0	0
18.09.2023	47.8	47.8	0	0	0
19.09.2023	56.5	56.5	0	0	0
20.09.2023	53.3	53.3	0	0	0
21.09.2023	48.7	48.7	0	0	0
22.09.2023	68.5	68.5	0	0	0
25.09.2023	72.4	72.4	0	0	0

26.09.2023	84.1	84.1	0	0	0
27.09.2023	81.4	81.4	0	0	0
28.09.2023	111.7	111.7	0	0	0
29.09.2023	142.1	142.1	0	0	0
02.10.2023	104.3	104.3	0	0	0
03.10.2023	173.6	173.6	0	0	0
04.10.2023	131	131	0	0	0
05.10.2023	126	126	0	0	0
06.10.2023	136.4	136.4	0	0	0
09.10.2023	131.4	131.4	0	0	0
10.10.2023	108.7	108.7	0	0	0
11.10.2023	82.8	82.8	0	0	0
12.10.2023	81.8	81.8	0	0	0
13.10.2023	100.4	100.4	0	0	0
16.10.2023	112.5	112.5	0	0	0
17.10.2023	95.6	95.6	0	0	0
18.10.2023	69.5	69.5	0	0	0
19.10.2023	124.2	124.2	0	0	0
20.10.2023	110.9	110.9	0	0	0
23.10.2023	122.3	122.3	0	0	0
24.10.2023	119.4	119.4	0	0	0
25.10.2023	142.9	142.9	0	0	0
26.10.2023	150.6	150.6	0	0	0
27.10.2023	188.4	188.4	0	0	0
30.10.2023	282	282	0	0	0
31.10.2023	347.7	347.7	0	0	0
01.11.2023	201.8	201.8	0	0	0
02.11.2023	221.1	221.1	0	0	0
03.11.2023	151.7	151.7	0	0	0
06.11.2023	178.9	178.9	0	0	0
07.11.2023	112.3	112.3	0	0	0
08.11.2023	279.3	279.3	0	0	0
09.11.2023	422.8	422.8	0	0	0
10.11.2023	281.5	281.5	0	0	0
13.11.2023	544.9	544.9	0	0	0
14.11.2023	657.6	657.6	0	0	0
15.11.2023	578.1	578.1	0	0	0
16.11.2023	582.4	582.4	0	0	0
17.11.2023	382.1	382.1	0	0	0

20.11.2023	222.9	222.9	0	0	0
21.11.2023	269.6	269.6	0	0	0
22.11.2023	553.7	553.7	0	0	0
23.11.2023	806.8	806.8	0	0	0
24.11.2023	492.3	492.3	0	0	0
28.11.2023	420.3	420.3	0	0	0
29.11.2023	343.4	343.4	0	0	0
30.11.2023	295.9	295.9	0	0	0
01.12.2023	240.3	240.3	0	0	0
04.12.2023	372.7	372.7	0	0	0
05.12.2023	418.4	418.4	0	0	0
06.12.2023	370.5	370.5	0	0	0
07.12.2023	582.8	582.8	0	0	0
08.12.2023	935.8	935.8	0	0	0
11.12.2023	730.1	730.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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