

# Historical cost data

**ISIN: DE000HC4KPU5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	29	29	0	0	0
28.02.2023	35.1	35.1	0	0	0
01.03.2023	35.5	35.5	0	0	0
16.03.2023	63.6	63.6	0	0	0
19.07.2023	16.1	16.1	0	0	0
10.08.2023	18.6	18.6	0	0	0
11.09.2023	21.3	21.3	0	0	0
02.03.2023	34.7	34.7	0	0	0
03.03.2023	39.6	39.6	0	0	0
06.03.2023	34.8	34.8	0	0	0
07.03.2023	31.8	31.8	0	0	0
08.03.2023	37.8	37.8	0	0	0
09.03.2023	37.4	37.4	0	0	0
10.03.2023	37.6	37.6	0	0	0
13.03.2023	36.4	36.4	0	0	0
14.03.2023	44.8	44.8	0	0	0
15.03.2023	50.5	50.5	0	0	0
17.03.2023	45.5	45.5	0	0	0
20.03.2023	53.2	53.2	0	0	0
21.03.2023	55.2	55.2	0	0	0
22.03.2023	49.5	49.5	0	0	0
23.03.2023	32.1	32.1	0	0	0
24.03.2023	35.9	35.9	0	0	0
27.03.2023	33.4	33.4	0	0	0
28.03.2023	29.4	29.4	0	0	0
29.03.2023	34.1	34.1	0	0	0
30.03.2023	33.2	33.2	0	0	0
31.03.2023	32.4	32.4	0	0	0
03.04.2023	28.2	28.2	0	0	0
04.04.2023	26.6	26.6	0	0	0
05.04.2023	30.4	30.4	0	0	0

06.04.2023	30.1	30.1	0	0	0
07.04.2023	28.3	28.3	0	0	0
12.04.2023	27.4	27.4	0	0	0
13.04.2023	27.6	27.6	0	0	0
14.04.2023	28.8	28.8	0	0	0
17.04.2023	28.1	28.1	0	0	0
18.04.2023	27.6	27.6	0	0	0
19.04.2023	27.4	27.4	0	0	0
20.04.2023	27.1	27.1	0	0	0
21.04.2023	29.3	29.3	0	0	0
24.04.2023	29.2	29.2	0	0	0
25.04.2023	28.1	28.1	0	0	0
26.04.2023	30.4	30.4	0	0	0
27.04.2023	30.4	30.4	0	0	0
28.04.2023	29.2	29.2	0	0	0
01.05.2023	29.9	29.9	0	0	0
03.05.2023	31.2	31.2	0	0	0
04.05.2023	30.1	30.1	0	0	0
05.05.2023	30.1	30.1	0	0	0
08.05.2023	30	30	0	0	0
09.05.2023	29.6	29.6	0	0	0
10.05.2023	30.4	30.4	0	0	0
11.05.2023	32.1	32.1	0	0	0
12.05.2023	32.1	32.1	0	0	0
15.05.2023	31.7	31.7	0	0	0
16.05.2023	31.7	31.7	0	0	0
17.05.2023	32.1	32.1	0	0	0
18.05.2023	30.8	30.8	0	0	0
19.05.2023	30.6	30.6	0	0	0
22.05.2023	30.3	30.3	0	0	0
23.05.2023	28	28	0	0	0
24.05.2023	28.2	28.2	0	0	0
25.05.2023	31.7	31.7	0	0	0
26.05.2023	27.9	27.9	0	0	0
29.05.2023	24.4	24.4	0	0	0
30.05.2023	25.3	25.3	0	0	0
31.05.2023	30	30	0	0	0
01.06.2023	32.1	32.1	0	0	0
02.06.2023	31.6	31.6	0	0	0

05.06.2023	27.5	27.5	0	0	0
06.06.2023	24.4	24.4	0	0	0
07.06.2023	25.2	25.2	0	0	0
08.06.2023	25.8	25.8	0	0	0
09.06.2023	27.5	27.5	0	0	0
13.06.2023	26.7	26.7	0	0	0
15.06.2023	20.6	20.6	0	0	0
20.06.2023	16.2	16.2	0	0	0
21.06.2023	19.3	19.3	0	0	0
22.06.2023	19.9	19.9	0	0	0
23.06.2023	20.6	20.6	0	0	0
26.06.2023	21.4	21.4	0	0	0
27.06.2023	22.6	22.6	0	0	0
28.06.2023	23.2	23.2	0	0	0
29.06.2023	24.3	24.3	0	0	0
30.06.2023	25.1	25.1	0	0	0
03.07.2023	19.3	19.3	0	0	0
04.07.2023	19.4	19.4	0	0	0
05.07.2023	18.4	18.4	0	0	0
06.07.2023	18.7	18.7	0	0	0
07.07.2023	22.7	22.7	0	0	0
10.07.2023	19.8	19.8	0	0	0
11.07.2023	21.7	21.7	0	0	0
12.07.2023	20.5	20.5	0	0	0
13.07.2023	19.3	19.3	0	0	0
14.07.2023	19.3	19.3	0	0	0
17.07.2023	19.3	19.3	0	0	0
18.07.2023	17.8	17.8	0	0	0
20.07.2023	16.2	16.2	0	0	0
21.07.2023	15.7	15.7	0	0	0
24.07.2023	15.3	15.3	0	0	0
25.07.2023	15.1	15.1	0	0	0
26.07.2023	14.5	14.5	0	0	0
27.07.2023	14.7	14.7	0	0	0
28.07.2023	14.1	14.1	0	0	0
31.07.2023	14.4	14.4	0	0	0
01.08.2023	12.7	12.7	0	0	0
02.08.2023	12.6	12.6	0	0	0
03.08.2023	14.7	14.7	0	0	0

04.08.2023	16	16	0	0	0
07.08.2023	16.2	16.2	0	0	0
08.08.2023	16.8	16.8	0	0	0
09.08.2023	18.7	18.7	0	0	0
11.08.2023	17.5	17.5	0	0	0
14.08.2023	19	19	0	0	0
15.08.2023	17.9	17.9	0	0	0
17.08.2023	20.6	20.6	0	0	0
18.08.2023	22.7	22.7	0	0	0
21.08.2023	24.4	24.4	0	0	0
22.08.2023	23.6	23.6	0	0	0
23.08.2023	22.2	22.2	0	0	0
24.08.2023	21	21	0	0	0
25.08.2023	22.1	22.1	0	0	0
28.08.2023	25.8	25.8	0	0	0
29.08.2023	21.3	21.3	0	0	0
30.08.2023	20.5	20.5	0	0	0
31.08.2023	17.9	17.9	0	0	0
01.09.2023	17.2	17.2	0	0	0
04.09.2023	18.9	18.9	0	0	0
05.09.2023	17.6	17.6	0	0	0
06.09.2023	19	19	0	0	0
07.09.2023	21.9	21.9	0	0	0
08.09.2023	21.8	21.8	0	0	0
02.10.2023	37.8	37.8	0	0	0
18.10.2023	34.5	34.5	0	0	0
30.10.2023	71.7	71.7	0	0	0
31.10.2023	73.7	73.7	0	0	0
02.11.2023	57.5	57.5	0	0	0
19.02.2024	2.2	2.2	0	0	0
13.03.2024	1	1	0	0	0
12.09.2023	21.5	21.5	0	0	0
13.09.2023	22.4	22.4	0	0	0
14.09.2023	22.5	22.5	0	0	0
15.09.2023	20.8	20.8	0	0	0
18.09.2023	23.6	23.6	0	0	0
19.09.2023	23.5	23.5	0	0	0
20.09.2023	25.7	25.7	0	0	0
21.09.2023	23.8	23.8	0	0	0

22.09.2023	30.8	30.8	0	0	0
25.09.2023	31.7	31.7	0	0	0
26.09.2023	36.7	36.7	0	0	0
27.09.2023	34.7	34.7	0	0	0
28.09.2023	39.8	39.8	0	0	0
29.09.2023	36.8	36.8	0	0	0
03.10.2023	38.5	38.5	0	0	0
04.10.2023	46.7	46.7	0	0	0
05.10.2023	44.9	44.9	0	0	0
06.10.2023	44.4	44.4	0	0	0
09.10.2023	38.9	38.9	0	0	0
10.10.2023	37.8	37.8	0	0	0
11.10.2023	31.5	31.5	0	0	0
12.10.2023	33.2	33.2	0	0	0
13.10.2023	33.9	33.9	0	0	0
16.10.2023	38.8	38.8	0	0	0
17.10.2023	33.9	33.9	0	0	0
19.10.2023	38.9	38.9	0	0	0
20.10.2023	41.8	41.8	0	0	0
23.10.2023	45.8	45.8	0	0	0
24.10.2023	48.2	48.2	0	0	0
25.10.2023	48.4	48.4	0	0	0
26.10.2023	58.5	58.5	0	0	0
27.10.2023	56.3	56.3	0	0	0
01.11.2023	59	59	0	0	0
03.11.2023	48.5	48.5	0	0	0
06.11.2023	41.9	41.9	0	0	0
07.11.2023	37.7	37.7	0	0	0
08.11.2023	38.5	38.5	0	0	0
09.11.2023	41.4	41.4	0	0	0
10.11.2023	41	41	0	0	0
13.11.2023	42.3	42.3	0	0	0
14.11.2023	35.3	35.3	0	0	0
15.11.2023	26.8	26.8	0	0	0
16.11.2023	23.1	23.1	0	0	0
17.11.2023	28.9	28.9	0	0	0
20.11.2023	25.8	25.8	0	0	0
21.11.2023	22.3	22.3	0	0	0
22.11.2023	24.3	24.3	0	0	0

23.11.2023	24.2	24.2	0	0	0
24.11.2023	24.9	24.9	0	0	0
27.11.2023	22.9	22.9	0	0	0
28.11.2023	23.7	23.7	0	0	0
29.11.2023	23.5	23.5	0	0	0
30.11.2023	21.8	21.8	0	0	0
01.12.2023	23.7	23.7	0	0	0
04.12.2023	22.5	22.5	0	0	0
05.12.2023	23.5	23.5	0	0	0
06.12.2023	12.9	12.9	0	0	0
07.12.2023	13.6	13.6	0	0	0
08.12.2023	13.8	13.8	0	0	0
11.12.2023	11.2	11.2	0	0	0
12.12.2023	11.4	11.4	0	0	0
13.12.2023	10.7	10.7	0	0	0
14.12.2023	9.7	9.7	0	0	0
15.12.2023	7.6	7.6	0	0	0
18.12.2023	7.3	7.3	0	0	0
19.12.2023	7.1	7.1	0	0	0
20.12.2023	6.8	6.8	0	0	0
21.12.2023	7	7	0	0	0
22.12.2023	8.7	8.7	0	0	0
25.12.2023	6.7	6.7	0	0	0
28.12.2023	6.3	6.3	0	0	0
29.12.2023	6.5	6.5	0	0	0
03.01.2024	7.9	7.9	0	0	0
04.01.2024	9.5	9.5	0	0	0
05.01.2024	9.7	9.7	0	0	0
08.01.2024	9.1	9.1	0	0	0
09.01.2024	7.9	7.9	0	0	0
10.01.2024	7.9	7.9	0	0	0
11.01.2024	7.6	7.6	0	0	0
12.01.2024	7.9	7.9	0	0	0
15.01.2024	6.5	6.5	0	0	0
16.01.2024	5.5	5.5	0	0	0
17.01.2024	6.2	6.2	0	0	0
18.01.2024	7.9	7.9	0	0	0
19.01.2024	7.4	7.4	0	0	0
22.01.2024	6.3	6.3	0	0	0

23.01.2024	4.5	4.5	0	0	0
24.01.2024	5.9	5.9	0	0	0
25.01.2024	4.5	4.5	0	0	0
26.01.2024	5.1	5.1	0	0	0
29.01.2024	4	4	0	0	0
30.01.2024	4.3	4.3	0	0	0
31.01.2024	3.4	3.4	0	0	0
01.02.2024	5.6	5.6	0	0	0
02.02.2024	4.5	4.5	0	0	0
05.02.2024	3.2	3.2	0	0	0
06.02.2024	2.6	2.6	0	0	0
07.02.2024	2.8	2.8	0	0	0
08.02.2024	2.9	2.9	0	0	0
09.02.2024	2.5	2.5	0	0	0
12.02.2024	2.3	2.3	0	0	0
13.02.2024	1.9	1.9	0	0	0
14.02.2024	2.1	2.1	0	0	0
15.02.2024	3	3	0	0	0
16.02.2024	2.7	2.7	0	0	0
20.02.2024	0.4	0.4	0	0	0
21.02.2024	2.6	2.6	0	0	0
22.02.2024	2.8	2.8	0	0	0
23.02.2024	1.9	1.9	0	0	0
26.02.2024	2.3	2.3	0	0	0
27.02.2024	2.5	2.5	0	0	0
28.02.2024	2.3	2.3	0	0	0
29.02.2024	2.6	2.6	0	0	0
01.03.2024	2.2	2.2	0	0	0
04.03.2024	2.1	2.1	0	0	0
05.03.2024	1.2	1.2	0	0	0
06.03.2024	2	2	0	0	0
07.03.2024	1.6	1.6	0	0	0
08.03.2024	1.5	1.5	0	0	0
11.03.2024	1.2	1.2	0	0	0
12.03.2024	1.2	1.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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