

# Historical cost data

**ISIN: DE000HC4KWM8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	11.1	11.1	0	0	0
28.02.2023	1.1	1.1	0	0	0
01.03.2023	1	1	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.5	0.5	0	0	0
13.03.2023	1.7	1.7	0	0	0
20.03.2023	2.5	2.5	0	0	0
21.03.2023	1.3	1.3	0	0	0
22.03.2023	2.9	2.9	0	0	0
27.03.2023	5.5	5.5	0	0	0
28.03.2023	2.7	2.7	0	0	0
29.03.2023	2.9	2.9	0	0	0
03.04.2023	4.3	4.3	0	0	0
04.04.2023	3.3	3.3	0	0	0
13.04.2023	3.2	3.2	0	0	0
26.04.2023	5.4	5.4	0	0	0
08.05.2023	5.9	5.9	0	0	0
15.05.2023	7.4	7.4	0	0	0
17.05.2023	9.7	9.7	0	0	0
18.05.2023	8.1	8.1	0	0	0
19.05.2023	9.9	9.9	0	0	0
22.05.2023	8.9	8.9	0	0	0
25.05.2023	6.4	6.4	0	0	0
31.05.2023	9.8	9.8	0	0	0
05.06.2023	11.2	11.2	0	0	0
13.06.2023	12.4	12.4	0	0	0
21.06.2023	9.4	9.4	0	0	0
22.06.2023	7.8	7.8	0	0	0
23.06.2023	10.6	10.6	0	0	0
29.06.2023	10.8	10.8	0	0	0
03.07.2023	13.5	13.5	0	0	0

04.07.2023	11.7	11.7	0	0	0
05.07.2023	44.1	44.1	0	0	0
06.07.2023	11.8	11.8	0	0	0
07.07.2023	48.6	48.6	0	0	0
12.07.2023	7.1	7.1	0	0	0
17.07.2023	19.2	19.2	0	0	0
18.07.2023	9.4	9.4	0	0	0
20.07.2023	10.5	10.5	0	0	0
27.07.2023	21.4	21.4	0	0	0
03.08.2023	21.3	21.3	0	0	0
04.08.2023	18.8	18.8	0	0	0
10.08.2023	13.9	13.9	0	0	0
21.08.2023	18.7	18.7	0	0	0
24.08.2023	13.6	13.6	0	0	0
01.09.2023	13.6	13.6	0	0	0
06.09.2023	16.9	16.9	0	0	0
08.09.2023	14	14	0	0	0
12.09.2023	22.5	22.5	0	0	0
13.09.2023	24.8	24.8	0	0	0
15.09.2023	24.2	24.2	0	0	0
22.09.2023	17.7	17.7	0	0	0
04.10.2023	19.3	19.3	0	0	0
05.10.2023	22.8	22.8	0	0	0
09.10.2023	17.3	17.3	0	0	0
11.10.2023	26.5	26.5	0	0	0
12.10.2023	20.3	20.3	0	0	0
13.10.2023	21.2	21.2	0	0	0
16.10.2023	21.8	21.8	0	0	0
17.10.2023	29.2	29.2	0	0	0
18.10.2023	27.9	27.9	0	0	0
26.10.2023	52.2	52.2	0	0	0
27.10.2023	16.7	16.7	0	0	0
30.10.2023	10.3	10.3	0	0	0
31.10.2023	12.3	12.3	0	0	0
03.11.2023	13	13	0	0	0
14.11.2023	23.3	23.3	0	0	0
16.11.2023	23.1	23.1	0	0	0
30.11.2023	7.9	7.9	0	0	0
01.12.2023	10.4	10.4	0	0	0

04.12.2023	11.2	11.2	0	0	0
05.12.2023	30.6	30.6	0	0	0
08.12.2023	12.4	12.4	0	0	0
11.12.2023	9.3	9.3	0	0	0
13.12.2023	37.1	37.1	0	0	0
02.03.2023	0.4	0.4	0	0	0
03.03.2023	0.8	0.8	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.5	0.5	0	0	0
10.03.2023	0.3	0.3	0	0	0
14.03.2023	1	1	0	0	0
15.03.2023	0.8	0.8	0	0	0
16.03.2023	0.6	0.6	0	0	0
17.03.2023	2.4	2.4	0	0	0
23.03.2023	3.2	3.2	0	0	0
24.03.2023	2.4	2.4	0	0	0
30.03.2023	2.7	2.7	0	0	0
31.03.2023	2.7	2.7	0	0	0
05.04.2023	3.8	3.8	0	0	0
06.04.2023	2	2	0	0	0
07.04.2023	3.9	3.9	0	0	0
12.04.2023	3.1	3.1	0	0	0
14.04.2023	5.2	5.2	0	0	0
17.04.2023	2.4	2.4	0	0	0
18.04.2023	4.4	4.4	0	0	0
19.04.2023	3.3	3.3	0	0	0
20.04.2023	4	4	0	0	0
21.04.2023	1.8	1.8	0	0	0
24.04.2023	3.3	3.3	0	0	0
25.04.2023	5.8	5.8	0	0	0
27.04.2023	6	6	0	0	0
28.04.2023	1.8	1.8	0	0	0
01.05.2023	3.5	3.5	0	0	0
03.05.2023	4	4	0	0	0
04.05.2023	5.1	5.1	0	0	0
05.05.2023	3.4	3.4	0	0	0
09.05.2023	3	3	0	0	0
10.05.2023	3.9	3.9	0	0	0
11.05.2023	3.4	3.4	0	0	0

12.05.2023	3.3	3.3	0	0	0
16.05.2023	4.1	4.1	0	0	0
23.05.2023	7.4	7.4	0	0	0
24.05.2023	7.2	7.2	0	0	0
26.05.2023	7.5	7.5	0	0	0
29.05.2023	10	10	0	0	0
30.05.2023	43.2	43.2	0	0	0
01.06.2023	7	7	0	0	0
02.06.2023	6.4	6.4	0	0	0
06.06.2023	8.4	8.4	0	0	0
07.06.2023	17.8	17.8	0	0	0
08.06.2023	15.1	15.1	0	0	0
09.06.2023	6.4	6.4	0	0	0
15.06.2023	10.7	10.7	0	0	0
19.06.2023	12.9	12.9	0	0	0
20.06.2023	52.1	52.1	0	0	0
26.06.2023	14.4	14.4	0	0	0
27.06.2023	13.8	13.8	0	0	0
28.06.2023	4.6	4.6	0	0	0
30.06.2023	13.3	13.3	0	0	0
10.07.2023	12.3	12.3	0	0	0
11.07.2023	6.6	6.6	0	0	0
13.07.2023	7.7	7.7	0	0	0
14.07.2023	18.6	18.6	0	0	0
19.07.2023	11.6	11.6	0	0	0
21.07.2023	7.2	7.2	0	0	0
24.07.2023	12.4	12.4	0	0	0
25.07.2023	17.1	17.1	0	0	0
26.07.2023	13.5	13.5	0	0	0
28.07.2023	21.9	21.9	0	0	0
31.07.2023	23.8	23.8	0	0	0
01.08.2023	21	21	0	0	0
02.08.2023	15.8	15.8	0	0	0
07.08.2023	13.3	13.3	0	0	0
08.08.2023	14.5	14.5	0	0	0
09.08.2023	22.8	22.8	0	0	0
11.08.2023	17.5	17.5	0	0	0
14.08.2023	19.7	19.7	0	0	0
15.08.2023	20.2	20.2	0	0	0

17.08.2023	14.1	14.1	0	0	0
18.08.2023	15	15	0	0	0
22.08.2023	11.8	11.8	0	0	0
23.08.2023	14.1	14.1	0	0	0
25.08.2023	21.5	21.5	0	0	0
28.08.2023	11	11	0	0	0
29.08.2023	20	20	0	0	0
30.08.2023	14.6	14.6	0	0	0
31.08.2023	18.6	18.6	0	0	0
04.09.2023	19.6	19.6	0	0	0
05.09.2023	51	51	0	0	0
07.09.2023	16.2	16.2	0	0	0
11.09.2023	18.2	18.2	0	0	0
14.09.2023	25.5	25.5	0	0	0
18.09.2023	19.3	19.3	0	0	0
19.09.2023	29	29	0	0	0
20.09.2023	22.7	22.7	0	0	0
21.09.2023	18.9	18.9	0	0	0
25.09.2023	12.3	12.3	0	0	0
26.09.2023	13.5	13.5	0	0	0
27.09.2023	15.1	15.1	0	0	0
28.09.2023	20.8	20.8	0	0	0
29.09.2023	16.2	16.2	0	0	0
02.10.2023	14.1	14.1	0	0	0
03.10.2023	14.4	14.4	0	0	0
06.10.2023	23.7	23.7	0	0	0
10.10.2023	14.8	14.8	0	0	0
19.10.2023	29.8	29.8	0	0	0
20.10.2023	21.8	21.8	0	0	0
23.10.2023	14.2	14.2	0	0	0
24.10.2023	18.6	18.6	0	0	0
25.10.2023	20.7	20.7	0	0	0
01.11.2023	16.5	16.5	0	0	0
02.11.2023	10	10	0	0	0
06.11.2023	12.9	12.9	0	0	0
07.11.2023	18.5	18.5	0	0	0
08.11.2023	16.6	16.6	0	0	0
09.11.2023	15	15	0	0	0
10.11.2023	21.8	21.8	0	0	0

13.11.2023	29.1	29.1	0	0	0
15.11.2023	21.6	21.6	0	0	0
17.11.2023	25.5	25.5	0	0	0
20.11.2023	20.1	20.1	0	0	0
21.11.2023	31.9	31.9	0	0	0
22.11.2023	28.9	28.9	0	0	0
23.11.2023	35.5	35.5	0	0	0
24.11.2023	214.2	214.2	0	0	0
27.11.2023	67.1	67.1	0	0	0
28.11.2023	16.4	16.4	0	0	0
29.11.2023	8.8	8.8	0	0	0
06.12.2023	11.4	11.4	0	0	0
07.12.2023	7	7	0	0	0
12.12.2023	10.2	10.2	0	0	0
14.12.2023	29.2	29.2	0	0	0
18.12.2023	27.6	27.6	0	0	0
20.12.2023	34.7	34.7	0	0	0
21.12.2023	47.3	47.3	0	0	0
22.12.2023	38.5	38.5	0	0	0
29.12.2023	38.9	38.9	0	0	0
08.01.2024	30.7	30.7	0	0	0
09.01.2024	39.9	39.9	0	0	0
12.01.2024	48.5	48.5	0	0	0
15.01.2024	50	50	0	0	0
18.01.2024	49.1	49.1	0	0	0
24.01.2024	121.5	121.5	0	0	0
26.01.2024	200.9	200.9	0	0	0
01.02.2024	68.6	68.6	0	0	0
02.02.2024	117.3	117.3	0	0	0
05.02.2024	62.3	62.3	0	0	0
07.02.2024	167	167	0	0	0
08.02.2024	177.5	177.5	0	0	0
09.02.2024	213.2	213.2	0	0	0
12.02.2024	288.6	288.6	0	0	0
13.02.2024	279.2	279.2	0	0	0
21.02.2024	156.9	156.9	0	0	0
27.02.2024	149.3	149.3	0	0	0
29.02.2024	104	104	0	0	0
04.03.2024	118.5	118.5	0	0	0

11.03.2024	102.9	102.9	0	0	0
19.03.2024	374.1	374.1	0	0	0
25.03.2024	460	460	0	0	0
28.03.2024	447.9	447.9	0	0	0
10.04.2024	896.7	896.7	0	0	0
11.04.2024	936.9	936.9	0	0	0
12.04.2024	979.3	979.3	0	0	0
19.04.2024	793.1	793.1	0	0	0
24.04.2024	1231.8	1231.8	0	0	0
26.04.2024	933.7	933.7	0	0	0
15.12.2023	34.6	34.6	0	0	0
19.12.2023	34.4	34.4	0	0	0
25.12.2023	37.6	37.6	0	0	0
28.12.2023	39.2	39.2	0	0	0
03.01.2024	37.4	37.4	0	0	0
04.01.2024	42.7	42.7	0	0	0
05.01.2024	39.7	39.7	0	0	0
10.01.2024	44.3	44.3	0	0	0
11.01.2024	52.3	52.3	0	0	0
16.01.2024	190.6	190.6	0	0	0
17.01.2024	55.7	55.7	0	0	0
19.01.2024	58.6	58.6	0	0	0
22.01.2024	67.1	67.1	0	0	0
23.01.2024	119.6	119.6	0	0	0
25.01.2024	173.6	173.6	0	0	0
29.01.2024	173.1	173.1	0	0	0
30.01.2024	169.4	169.4	0	0	0
31.01.2024	182.5	182.5	0	0	0
06.02.2024	141.7	141.7	0	0	0
14.02.2024	226.4	226.4	0	0	0
15.02.2024	201.5	201.5	0	0	0
16.02.2024	156.4	156.4	0	0	0
19.02.2024	129.8	129.8	0	0	0
20.02.2024	174.3	174.3	0	0	0
22.02.2024	156.2	156.2	0	0	0
23.02.2024	196.5	196.5	0	0	0
26.02.2024	204.4	204.4	0	0	0
28.02.2024	118.3	118.3	0	0	0
01.03.2024	111.6	111.6	0	0	0

05.03.2024	32.7	32.7	0	0	0
06.03.2024	26.5	26.5	0	0	0
07.03.2024	24.2	24.2	0	0	0
08.03.2024	31.5	31.5	0	0	0
12.03.2024	128	128	0	0	0
13.03.2024	137.3	137.3	0	0	0
14.03.2024	185.2	185.2	0	0	0
15.03.2024	267.9	267.9	0	0	0
18.03.2024	164.3	164.3	0	0	0
20.03.2024	342	342	0	0	0
21.03.2024	361.5	361.5	0	0	0
22.03.2024	331	331	0	0	0
26.03.2024	448	448	0	0	0
27.03.2024	537	537	0	0	0
29.03.2024	509.1	509.1	0	0	0
03.04.2024	678.8	678.8	0	0	0
04.04.2024	772.6	772.6	0	0	0
05.04.2024	714.1	714.1	0	0	0
08.04.2024	715	715	0	0	0
09.04.2024	858	858	0	0	0
15.04.2024	1049.2	1049.2	0	0	0
16.04.2024	1061.9	1061.9	0	0	0
17.04.2024	690.5	690.5	0	0	0
18.04.2024	858	858	0	0	0
22.04.2024	808	808	0	0	0
23.04.2024	706.8	706.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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