

# Historical cost data

**ISIN: DE000HC4ZPJ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2023	62.5	62.5	0	0	0
15.03.2023	29.2	29.2	0	0	0
16.03.2023	41.5	41.5	0	0	0
17.03.2023	37.6	37.6	0	0	0
20.03.2023	38.2	38.2	0	0	0
21.03.2023	26.9	26.9	0	0	0
22.03.2023	22	22	0	0	0
23.03.2023	25.2	25.2	0	0	0
24.03.2023	27	27	0	0	0
27.03.2023	27.6	27.6	0	0	0
28.03.2023	26.5	26.5	0	0	0
29.03.2023	27.6	27.6	0	0	0
30.03.2023	25.3	25.3	0	0	0
31.03.2023	25.5	25.5	0	0	0
03.04.2023	24.9	24.9	0	0	0
04.04.2023	26.1	26.1	0	0	0
05.04.2023	24.7	24.7	0	0	0
06.04.2023	26.8	26.8	0	0	0
07.04.2023	26.6	26.6	0	0	0
12.04.2023	25.4	25.4	0	0	0
13.04.2023	25.3	25.3	0	0	0
14.04.2023	24.8	24.8	0	0	0
17.04.2023	23.8	23.8	0	0	0
18.04.2023	27.8	27.8	0	0	0
19.04.2023	23.7	23.7	0	0	0
20.04.2023	24.7	24.7	0	0	0
21.04.2023	29.1	29.1	0	0	0
24.04.2023	28.7	28.7	0	0	0
25.04.2023	27.9	27.9	0	0	0
26.04.2023	27.8	27.8	0	0	0
27.04.2023	30.5	30.5	0	0	0

28.04.2023	29.5	29.5	0	0	0
01.05.2023	30.7	30.7	0	0	0
03.05.2023	31.1	31.1	0	0	0
04.05.2023	30.1	30.1	0	0	0
05.05.2023	30.7	30.7	0	0	0
08.05.2023	28.8	28.8	0	0	0
09.05.2023	28.5	28.5	0	0	0
10.05.2023	29.5	29.5	0	0	0
11.05.2023	29.4	29.4	0	0	0
12.05.2023	28.3	28.3	0	0	0
15.05.2023	26.5	26.5	0	0	0
16.05.2023	25.6	25.6	0	0	0
17.05.2023	25.1	25.1	0	0	0
18.05.2023	25.5	25.5	0	0	0
19.05.2023	25	25	0	0	0
22.05.2023	22	22	0	0	0
23.05.2023	23.9	23.9	0	0	0
24.05.2023	26	26	0	0	0
25.05.2023	27.7	27.7	0	0	0
26.05.2023	28.2	28.2	0	0	0
29.05.2023	26.9	26.9	0	0	0
30.05.2023	27	27	0	0	0
31.05.2023	26.9	26.9	0	0	0
01.06.2023	28.8	28.8	0	0	0
02.06.2023	27.7	27.7	0	0	0
05.06.2023	24.5	24.5	0	0	0
06.06.2023	24.7	24.7	0	0	0
07.06.2023	23.5	23.5	0	0	0
08.06.2023	24.7	24.7	0	0	0
09.06.2023	24	24	0	0	0
13.06.2023	24	24	0	0	0
15.06.2023	23.6	23.6	0	0	0
19.06.2023	23.9	23.9	0	0	0
20.06.2023	24.5	24.5	0	0	0
21.06.2023	25.9	25.9	0	0	0
22.06.2023	26.5	26.5	0	0	0
23.06.2023	27.5	27.5	0	0	0
26.06.2023	27.1	27.1	0	0	0
27.06.2023	28.2	28.2	0	0	0

28.06.2023	28.1	28.1	0	0	0
29.06.2023	25.8	25.8	0	0	0
30.06.2023	24.9	24.9	0	0	0
03.07.2023	24	24	0	0	0
04.07.2023	24.2	24.2	0	0	0
05.07.2023	24.8	24.8	0	0	0
06.07.2023	25.9	25.9	0	0	0
07.07.2023	30	30	0	0	0
10.07.2023	28.9	28.9	0	0	0
11.07.2023	27.1	27.1	0	0	0
12.07.2023	26.9	26.9	0	0	0
13.07.2023	24.6	24.6	0	0	0
14.07.2023	24.8	24.8	0	0	0
17.07.2023	23.9	23.9	0	0	0
18.07.2023	24.8	24.8	0	0	0
19.07.2023	24.9	24.9	0	0	0
20.07.2023	24.6	24.6	0	0	0
21.07.2023	24.4	24.4	0	0	0
24.07.2023	26.2	26.2	0	0	0
25.07.2023	26.1	26.1	0	0	0
26.07.2023	26.6	26.6	0	0	0
27.07.2023	26.2	26.2	0	0	0
28.07.2023	23.3	23.3	0	0	0
31.07.2023	22.9	22.9	0	0	0
01.08.2023	23.1	23.1	0	0	0
02.08.2023	24.4	24.4	0	0	0
03.08.2023	25.8	25.8	0	0	0
04.08.2023	28.3	28.3	0	0	0
07.08.2023	27.3	27.3	0	0	0
08.08.2023	28.1	28.1	0	0	0
09.08.2023	31.5	31.5	0	0	0
10.08.2023	29.4	29.4	0	0	0
11.08.2023	29.5	29.5	0	0	0
14.08.2023	31.6	31.6	0	0	0
15.08.2023	31.3	31.3	0	0	0
17.08.2023	30.9	30.9	0	0	0
18.08.2023	32.4	32.4	0	0	0
21.08.2023	35.1	35.1	0	0	0
22.08.2023	34	34	0	0	0

23.08.2023	33.3	33.3	0	0	0
24.08.2023	32.7	32.7	0	0	0
25.08.2023	33.6	33.6	0	0	0
28.08.2023	34.2	34.2	0	0	0
29.08.2023	31.5	31.5	0	0	0
30.08.2023	30.9	30.9	0	0	0
31.08.2023	30.8	30.8	0	0	0
01.09.2023	31.5	31.5	0	0	0
04.09.2023	32.6	32.6	0	0	0
05.09.2023	31.2	31.2	0	0	0
06.09.2023	31.1	31.1	0	0	0
07.09.2023	31.4	31.4	0	0	0
08.09.2023	32.1	32.1	0	0	0
11.09.2023	31.7	31.7	0	0	0
12.09.2023	29.8	29.8	0	0	0
13.09.2023	29.2	29.2	0	0	0
14.09.2023	30.8	30.8	0	0	0
15.09.2023	22.4	22.4	0	0	0
18.09.2023	21.5	21.5	0	0	0
19.09.2023	23.3	23.3	0	0	0
20.09.2023	23.6	23.6	0	0	0
21.09.2023	21.7	21.7	0	0	0
22.09.2023	25.5	25.5	0	0	0
25.09.2023	27.1	27.1	0	0	0
26.09.2023	29.3	29.3	0	0	0
27.09.2023	27.9	27.9	0	0	0
28.09.2023	28.9	28.9	0	0	0
29.09.2023	26.7	26.7	0	0	0
02.10.2023	26.7	26.7	0	0	0
03.10.2023	29.2	29.2	0	0	0
04.10.2023	30.5	30.5	0	0	0
05.10.2023	31.4	31.4	0	0	0
06.10.2023	29.4	29.4	0	0	0
09.10.2023	27.2	27.2	0	0	0
10.10.2023	27.6	27.6	0	0	0
11.10.2023	24.5	24.5	0	0	0
12.10.2023	23.2	23.2	0	0	0
13.10.2023	22.5	22.5	0	0	0
16.10.2023	26	26	0	0	0

17.10.2023	24.8	24.8	0	0	0
18.10.2023	24	24	0	0	0
19.10.2023	25.8	25.8	0	0	0
20.10.2023	26.1	26.1	0	0	0
23.10.2023	28.3	28.3	0	0	0
24.10.2023	30.4	30.4	0	0	0
25.10.2023	31.8	31.8	0	0	0
26.10.2023	34.3	34.3	0	0	0
27.10.2023	33.7	33.7	0	0	0
30.10.2023	35.6	35.6	0	0	0
31.10.2023	36.5	36.5	0	0	0
01.11.2023	35	35	0	0	0
02.11.2023	34.6	34.6	0	0	0
03.11.2023	28.3	28.3	0	0	0
06.11.2023	26.9	26.9	0	0	0
07.11.2023	28.4	28.4	0	0	0
08.11.2023	33.3	33.3	0	0	0
09.11.2023	32.5	32.5	0	0	0
10.11.2023	31.7	31.7	0	0	0
13.11.2023	31.8	31.8	0	0	0
14.11.2023	29.4	29.4	0	0	0
15.11.2023	25.2	25.2	0	0	0
16.11.2023	27.1	27.1	0	0	0
17.11.2023	30.3	30.3	0	0	0
20.11.2023	26.8	26.8	0	0	0
21.11.2023	24.4	24.4	0	0	0
22.11.2023	27.8	27.8	0	0	0
23.11.2023	24.2	24.2	0	0	0
24.11.2023	24.4	24.4	0	0	0
27.11.2023	25.6	25.6	0	0	0
28.11.2023	24.4	24.4	0	0	0
29.11.2023	25.3	25.3	0	0	0
30.11.2023	21.6	21.6	0	0	0
01.12.2023	20.4	20.4	0	0	0
04.12.2023	17.6	17.6	0	0	0
05.12.2023	17.7	17.7	0	0	0
06.12.2023	14.7	14.7	0	0	0
07.12.2023	12.5	12.5	0	0	0
08.12.2023	12.2	12.2	0	0	0

11.12.2023	10.8	10.8	0	0	0
12.12.2023	9.7	9.7	0	0	0
13.12.2023	9	9	0	0	0
14.12.2023	9	9	0	0	0
15.12.2023	8.4	8.4	0	0	0
18.12.2023	9.6	9.6	0	0	0
19.12.2023	10.8	10.8	0	0	0
20.12.2023	11.7	11.7	0	0	0
21.12.2023	11.7	11.7	0	0	0
22.12.2023	13.9	13.9	0	0	0
25.12.2023	15.6	15.6	0	0	0
28.12.2023	16	16	0	0	0
29.12.2023	16.8	16.8	0	0	0
03.01.2024	16.4	16.4	0	0	0
04.01.2024	20.8	20.8	0	0	0
05.01.2024	18	18	0	0	0
08.01.2024	18.6	18.6	0	0	0
09.01.2024	16.1	16.1	0	0	0
10.01.2024	19.7	19.7	0	0	0
11.01.2024	19.2	19.2	0	0	0
12.01.2024	19.2	19.2	0	0	0
15.01.2024	17.8	17.8	0	0	0
16.01.2024	18.3	18.3	0	0	0
17.01.2024	25.3	25.3	0	0	0
18.01.2024	26.7	26.7	0	0	0
19.01.2024	23	23	0	0	0
22.01.2024	22.8	22.8	0	0	0
23.01.2024	20.3	20.3	0	0	0
24.01.2024	33.4	33.4	0	0	0
25.01.2024	30.3	30.3	0	0	0
26.01.2024	39.6	39.6	0	0	0
29.01.2024	35	35	0	0	0
30.01.2024	34.7	34.7	0	0	0
31.01.2024	29.8	29.8	0	0	0
01.02.2024	18.6	18.6	0	0	0
02.02.2024	12.3	12.3	0	0	0
05.02.2024	9	9	0	0	0
06.02.2024	8.8	8.8	0	0	0
07.02.2024	9	9	0	0	0

08.02.2024	5.9	5.9	0	0	0
09.02.2024	6	6	0	0	0
12.02.2024	5.8	5.8	0	0	0
13.02.2024	3.8	3.8	0	0	0
14.02.2024	4.1	4.1	0	0	0
15.02.2024	3.5	3.5	0	0	0
16.02.2024	2.2	2.2	0	0	0
19.02.2024	1.8	1.8	0	0	0
20.02.2024	1.7	1.7	0	0	0
21.02.2024	2.1	2.1	0	0	0
22.02.2024	1.6	1.6	0	0	0
23.02.2024	1.2	1.2	0	0	0
26.02.2024	1.4	1.4	0	0	0
27.02.2024	1	1	0	0	0
28.02.2024	1.3	1.3	0	0	0
29.02.2024	1.2	1.2	0	0	0
01.03.2024	1.5	1.5	0	0	0
04.03.2024	1.7	1.7	0	0	0
05.03.2024	1.1	1.1	0	0	0
06.03.2024	1	1	0	0	0
07.03.2024	0.9	0.9	0	0	0
08.03.2024	2.1	2.1	0	0	0
11.03.2024	1.8	1.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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