

# Historical cost data

**ISIN: DE000HC56323**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	0.6	0.6	0	0	0
21.03.2023	9.6	9.6	0	0	0
25.04.2023	12	12	0	0	0
15.06.2023	8	8	0	0	0
20.06.2023	8.8	8.8	0	0	0
14.07.2023	8	8	0	0	0
17.07.2023	9	9	0	0	0
25.09.2023	68.3	68.3	0	0	0
22.03.2023	7.4	7.4	0	0	0
23.03.2023	7.2	7.2	0	0	0
24.03.2023	7.9	7.9	0	0	0
27.03.2023	9.1	9.1	0	0	0
28.03.2023	7.7	7.7	0	0	0
29.03.2023	7.4	7.4	0	0	0
30.03.2023	7	7	0	0	0
31.03.2023	6.3	6.3	0	0	0
03.04.2023	6	6	0	0	0
04.04.2023	6.2	6.2	0	0	0
05.04.2023	13.5	13.5	0	0	0
06.04.2023	13.6	13.6	0	0	0
07.04.2023	16.1	16.1	0	0	0
12.04.2023	12.6	12.6	0	0	0
13.04.2023	9.2	9.2	0	0	0
14.04.2023	9.9	9.9	0	0	0
17.04.2023	8.2	8.2	0	0	0
18.04.2023	7.7	7.7	0	0	0
19.04.2023	8.1	8.1	0	0	0
20.04.2023	8.1	8.1	0	0	0
21.04.2023	8.6	8.6	0	0	0
24.04.2023	9.3	9.3	0	0	0
26.04.2023	13.7	13.7	0	0	0

27.04.2023	17.4	17.4	0	0	0
28.04.2023	16.2	16.2	0	0	0
01.05.2023	13.8	13.8	0	0	0
03.05.2023	14.4	14.4	0	0	0
04.05.2023	12.8	12.8	0	0	0
05.05.2023	15.9	15.9	0	0	0
08.05.2023	14.4	14.4	0	0	0
09.05.2023	9.8	9.8	0	0	0
10.05.2023	11.3	11.3	0	0	0
11.05.2023	11.1	11.1	0	0	0
12.05.2023	13.9	13.9	0	0	0
15.05.2023	10.7	10.7	0	0	0
16.05.2023	12.1	12.1	0	0	0
17.05.2023	15.1	15.1	0	0	0
18.05.2023	13.4	13.4	0	0	0
19.05.2023	10.5	10.5	0	0	0
22.05.2023	9.9	9.9	0	0	0
23.05.2023	12.4	12.4	0	0	0
24.05.2023	8.3	8.3	0	0	0
25.05.2023	15	15	0	0	0
26.05.2023	20.5	20.5	0	0	0
29.05.2023	16.9	16.9	0	0	0
30.05.2023	19.5	19.5	0	0	0
31.05.2023	21.7	21.7	0	0	0
01.06.2023	29.4	29.4	0	0	0
02.06.2023	23.2	23.2	0	0	0
05.06.2023	15.3	15.3	0	0	0
06.06.2023	21.8	21.8	0	0	0
07.06.2023	18.3	18.3	0	0	0
08.06.2023	16.3	16.3	0	0	0
09.06.2023	12.8	12.8	0	0	0
13.06.2023	11.2	11.2	0	0	0
21.06.2023	10	10	0	0	0
22.06.2023	8.4	8.4	0	0	0
23.06.2023	9.1	9.1	0	0	0
26.06.2023	11.4	11.4	0	0	0
27.06.2023	12.6	12.6	0	0	0
28.06.2023	11.9	11.9	0	0	0
29.06.2023	11.9	11.9	0	0	0

30.06.2023	11.2	11.2	0	0	0
03.07.2023	9.5	9.5	0	0	0
04.07.2023	8.5	8.5	0	0	0
05.07.2023	9.1	9.1	0	0	0
06.07.2023	9.3	9.3	0	0	0
07.07.2023	12.1	12.1	0	0	0
10.07.2023	10.7	10.7	0	0	0
11.07.2023	9.2	9.2	0	0	0
12.07.2023	8.6	8.6	0	0	0
13.07.2023	7.7	7.7	0	0	0
18.07.2023	7.5	7.5	0	0	0
19.07.2023	7	7	0	0	0
20.07.2023	6.9	6.9	0	0	0
21.07.2023	6.6	6.6	0	0	0
24.07.2023	6.9	6.9	0	0	0
25.07.2023	6.4	6.4	0	0	0
26.07.2023	5.9	5.9	0	0	0
27.07.2023	6.4	6.4	0	0	0
28.07.2023	6.4	6.4	0	0	0
31.07.2023	9.1	9.1	0	0	0
01.08.2023	9.1	9.1	0	0	0
02.08.2023	8.6	8.6	0	0	0
03.08.2023	9.2	9.2	0	0	0
04.08.2023	12.7	12.7	0	0	0
07.08.2023	12.6	12.6	0	0	0
08.08.2023	13.3	13.3	0	0	0
09.08.2023	14.5	14.5	0	0	0
10.08.2023	12.5	12.5	0	0	0
11.08.2023	12.9	12.9	0	0	0
14.08.2023	14.2	14.2	0	0	0
15.08.2023	15.8	15.8	0	0	0
17.08.2023	25.3	25.3	0	0	0
18.08.2023	26.8	26.8	0	0	0
21.08.2023	35.6	35.6	0	0	0
22.08.2023	34	34	0	0	0
23.08.2023	34.4	34.4	0	0	0
24.08.2023	32.8	32.8	0	0	0
25.08.2023	36.6	36.6	0	0	0
28.08.2023	34.9	34.9	0	0	0

29.08.2023	21.3	21.3	0	0	0
30.08.2023	19.6	19.6	0	0	0
31.08.2023	15.6	15.6	0	0	0
01.09.2023	12.4	12.4	0	0	0
04.09.2023	12.2	12.2	0	0	0
05.09.2023	11.3	11.3	0	0	0
06.09.2023	10	10	0	0	0
07.09.2023	10.8	10.8	0	0	0
08.09.2023	13	13	0	0	0
11.09.2023	14.9	14.9	0	0	0
12.09.2023	13	13	0	0	0
13.09.2023	12.1	12.1	0	0	0
14.09.2023	16.3	16.3	0	0	0
15.09.2023	12	12	0	0	0
18.09.2023	12.9	12.9	0	0	0
19.09.2023	13	13	0	0	0
20.09.2023	29.4	29.4	0	0	0
21.09.2023	19.8	19.8	0	0	0
22.09.2023	43.8	43.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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