

# Historical cost data

**ISIN: DE000HC565X4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2023	10.9	10.7	-0.4	0	0.6
21.03.2023	3.6	45.8	-42.5	0	0.3
12.07.2023	0.8	10.5	-9.9	0	0.1
12.09.2023	0.9	14.8	-14	0	0.2
14.11.2023	0.6	10.1	-9.6	0	0.1
22.03.2023	3.1	42.5	-39.7	0	0.3
23.03.2023	2.2	33.4	-31.4	0	0.2
24.03.2023	2.2	33	-31	0	0.2
28.03.2023	2.5	35.6	-33.3	0	0.2
29.03.2023	3.8	46.1	-42.7	0	0.3
30.03.2023	2.5	36.5	-34.3	0	0.2
31.03.2023	2.1	29.9	-28	0	0.2
04.04.2023	1.8	25.8	-24.2	0	0.2
05.04.2023	1.6	24.3	-22.9	0	0.2
06.04.2023	2	28.8	-27	0	0.2
12.04.2023	2.3	34.8	-32.7	0	0.2
13.04.2023	2.4	35.2	-33.1	0	0.2
14.04.2023	2.1	29.3	-27.4	0	0.2
18.04.2023	1.9	27.1	-25.4	0	0.2
19.04.2023	1.7	25	-23.5	0	0.2
20.04.2023	1.6	23.6	-22.2	0	0.2
21.04.2023	1.6	23.8	-22.4	0	0.2
25.04.2023	1.6	28.7	-27.4	0	0.2
26.04.2023	1.8	26.8	-25.1	0	0.2
27.04.2023	1.6	28.2	-26.8	0	0.2
28.04.2023	1.4	25	-23.8	0	0.2
03.05.2023	1.2	22.6	-21.5	0	0.2
04.05.2023	1.4	21.2	-19.9	0	0.2
05.05.2023	1.4	25.1	-23.9	0	0.2
09.05.2023	1.2	17.3	-16.3	0	0.1
10.05.2023	1.2	18.6	-17.5	0	0.1

11.05.2023	1.2	18.3	-17.2	0	0.1
12.05.2023	1.2	17.8	-16.7	0	0.1
16.05.2023	1.3	19.1	-17.9	0	0.2
17.05.2023	1.3	18.7	-17.6	0	0.2
18.05.2023	1.3	19.9	-18.8	0	0.2
19.05.2023	1.1	17	-16.1	0	0.1
23.05.2023	1.2	17.6	-16.6	0	0.1
24.05.2023	1.2	18.6	-17.6	0	0.1
25.05.2023	1.3	20.1	-18.9	0	0.2
26.05.2023	1.3	19	-17.9	0	0.2
30.05.2023	2.7	19.7	-17.1	0	0.1
31.05.2023	1	15.2	-14.3	0	0.1
01.06.2023	1	14.7	-13.9	0	0.1
02.06.2023	1	14	-13.2	0	0.1
06.06.2023	0.8	11.4	-10.7	0	0.1
07.06.2023	0.8	14.5	-13.9	0	0.1
08.06.2023	1	14.5	-13.7	0	0.1
09.06.2023	1	14.2	-13.3	0	0.1
13.06.2023	0.9	12.9	-12.2	0	0.1
20.06.2023	2.2	11.1	-9	0	0.1
21.06.2023	0.8	11.2	-10.5	0	0.1
22.06.2023	0.9	12.2	-11.4	0	0.1
23.06.2023	0.8	11.2	-10.5	0	0.1
27.06.2023	0.8	10.6	-9.9	0	0.1
28.06.2023	0.8	11	-10.4	0	0.1
29.06.2023	0.7	10	-9.4	0	0.1
30.06.2023	0.7	10.3	-9.7	0	0.1
04.07.2023	0.4	9.4	-9.1	0	0.1
05.07.2023	1.8	9.8	-8.1	0	0.1
06.07.2023	0.7	9.4	-8.8	0	0.1
07.07.2023	0.7	10	-9.4	0	0.1
11.07.2023	0.8	10.8	-10.2	0	0.1
13.07.2023	0.7	10.1	-9.4	0	0.1
14.07.2023	0.7	9.9	-9.3	0	0.1
18.07.2023	0.7	9.3	-8.7	0	0.1
19.07.2023	0.7	9.2	-8.6	0	0.1
20.07.2023	0.7	9.3	-8.7	0	0.1
21.07.2023	0.7	9.1	-8.5	0	0.1
25.07.2023	0.7	9.2	-8.6	0	0.1

26.07.2023	0.7	9.3	-8.7	0	0.1
27.07.2023	0.7	9	-8.5	0	0.1
28.07.2023	0.6	8.6	-8	0	0.1
01.08.2023	0.6	8.5	-8	0	0.1
02.08.2023	0.6	8.8	-8.3	0	0.1
03.08.2023	0.7	9.5	-8.9	0	0.1
04.08.2023	0.7	9.7	-9.1	0	0.1
08.08.2023	1.1	16.8	-15.9	0	0.1
09.08.2023	0.9	16.7	-16	0	0.1
10.08.2023	1.1	17.3	-16.3	0	0.1
11.08.2023	1.1	15.9	-14.9	0	0.1
15.08.2023	1.2	15.9	-14.9	0	0.3
17.08.2023	1.1	17.3	-16.3	0	0.1
18.08.2023	1.1	20.5	-19.6	0	0.2
22.08.2023	1.1	20.7	-19.8	0	0.2
23.08.2023	1.2	18	-17	0	0.2
24.08.2023	0.8	14.9	-14.3	0	0.1
25.08.2023	0.9	17.4	-16.7	0	0.1
29.08.2023	1.1	16.8	-15.9	0	0.1
30.08.2023	0.8	14.4	-13.7	0	0.1
31.08.2023	0.5	11	-10.7	0	0.1
01.09.2023	0.8	10.6	-9.9	0	0.1
05.09.2023	2.1	10.6	-8.6	0	0.1
06.09.2023	0.8	8.9	-8.2	0	0.1
07.09.2023	0.9	11.1	-10.3	0	0.1
08.09.2023	1.2	15.5	-14.4	0	0.2
13.09.2023	1	15.8	-15	0	0.2
14.09.2023	0.8	17.1	-16.5	0	0.2
15.09.2023	1.1	16.8	-15.9	0	0.2
19.09.2023	0.7	15.3	-14.8	0	0.2
20.09.2023	0.5	14.2	-13.9	0	0.2
21.09.2023	0.7	13.8	-13.3	0	0.2
22.09.2023	0.8	14.8	-14.2	0	0.2
26.09.2023	0.8	15.6	-15	0	0.2
27.09.2023	0.9	17.7	-17	0	0.2
28.09.2023	1.1	20.6	-19.7	0	0.2
29.09.2023	1.1	21	-20.1	0	0.2
03.10.2023	0.9	17.7	-17	0	0.2
04.10.2023	0.7	19.4	-19	0	0.2

05.10.2023	1	18.7	-18	0	0.2
06.10.2023	0.6	17.8	-17.4	0	0.2
10.10.2023	0.8	14.9	-14.3	0	0.2
11.10.2023	0.7	12.5	-12	0	0.2
12.10.2023	0.4	12.6	-12.3	0	0.2
13.10.2023	0.6	10.4	-9.9	0	0.1
17.10.2023	0.4	12.1	-11.9	0	0.2
18.10.2023	0.8	13.8	-13.2	0	0.2
19.10.2023	0.8	14.4	-13.8	0	0.2
20.10.2023	0.8	14.2	-13.6	0	0.2
24.10.2023	1	18.6	-17.8	0	0.2
25.10.2023	1	18.3	-17.5	0	0.2
26.10.2023	1	18.7	-17.9	0	0.2
27.10.2023	1.3	24.8	-23.7	0	0.3
31.10.2023	1.2	22.3	-21.4	0	0.3
01.11.2023	1.2	23.2	-22.2	0	0.3
02.11.2023	1.1	19.4	-18.6	0	0.2
03.11.2023	0.5	13.8	-13.5	0	0.2
07.11.2023	0.7	12.9	-12.4	0	0.2
08.11.2023	0.7	11.6	-11.1	0	0.2
09.11.2023	0.6	10.8	-10.3	0	0.2
10.11.2023	0.6	10.4	-9.9	0	0.1
08.02.2024	0.5	6.9	-6.5	0	0.1
27.02.2024	0.5	11.1	-10.8	0	0.2
20.03.2024	0.8	17.7	-17.2	0	0.3
19.04.2024	2.8	39.5	-37.5	0	0.9
15.11.2023	0.5	9.2	-8.8	0	0.1
16.11.2023	0.5	8.6	-8.2	0	0.1
17.11.2023	0.5	8.6	-8.3	0	0.1
21.11.2023	0.5	8.3	-7.9	0	0.1
22.11.2023	0.5	8.6	-8.2	0	0.1
23.11.2023	0.5	8.4	-8	0	0.1
24.11.2023	1.1	7	-5.9	0	0.1
28.11.2023	0.5	7.4	-7	0	0.1
29.11.2023	0.5	7.1	-6.7	0	0.1
30.11.2023	0.5	6.9	-6.6	0	0.1
01.12.2023	0.5	7.8	-7.4	0	0.1
05.12.2023	0.5	7.1	-6.7	0	0.1
06.12.2023	0.4	5.7	-5.4	0	0.1

07.12.2023	0.5	6.2	-5.8	0	0.1
08.12.2023	0.4	5.4	-5.1	0	0.1
12.12.2023	0.5	6.3	-6	0	0.1
13.12.2023	0.4	6.1	-5.7	0	0.1
14.12.2023	0.4	5.3	-5	0	0.1
15.12.2023	0.4	4.8	-4.5	0	0.1
19.12.2023	0.4	5.7	-5.4	0	0.1
20.12.2023	0.4	5.3	-5	0	0.1
21.12.2023	0.4	5.1	-4.8	0	0.1
22.12.2023	0.4	5.8	-5.5	0	0.1
28.12.2023	0.5	6.5	-6.1	0	0.1
29.12.2023	0.5	5.9	-5.5	0	0.1
03.01.2024	0.6	7.8	-7.4	0	0.2
04.01.2024	0.7	8.6	-8.1	0	0.2
05.01.2024	0.7	9.4	-8.9	0	0.2
09.01.2024	0.7	8.4	-7.9	0	0.2
10.01.2024	0.7	8.8	-8.3	0	0.2
11.01.2024	0.6	8.3	-7.8	0	0.2
12.01.2024	0.6	8.2	-7.8	0	0.2
16.01.2024	1.3	5.8	-4.6	0	0.2
17.01.2024	0.7	8.5	-8	0	0.2
18.01.2024	0.7	10	-9.5	0	0.2
19.01.2024	0.6	7.4	-7	0	0.1
23.01.2024	0.5	6.2	-5.8	0	0.1
24.01.2024	0.5	6.1	-5.7	0	0.1
25.01.2024	0.4	5.6	-5.3	0	0.1
26.01.2024	0.4	5.8	-5.5	0	0.1
30.01.2024	0.5	6.8	-6.5	0	0.1
31.01.2024	0.6	7.6	-7.2	0	0.1
01.02.2024	0.6	8.1	-7.6	0	0.2
02.02.2024	0.6	8.2	-7.7	0	0.2
06.02.2024	0.6	8	-7.5	0	0.2
07.02.2024	0.6	7.6	-7.2	0	0.2
09.02.2024	0.6	7.4	-6.9	0	0.1
13.02.2024	0.6	7.8	-7.4	0	0.2
14.02.2024	0.6	8.3	-7.8	0	0.2
15.02.2024	0.5	9.9	-9.6	0	0.2
16.02.2024	0.5	10.3	-10	0	0.2
20.02.2024	1.3	8.8	-7.6	0	0.2

21.02.2024	0.5	11.2	-10.9	0	0.2
22.02.2024	0.5	10.4	-10.1	0	0.2
23.02.2024	0.5	9.8	-9.5	0	0.2
28.02.2024	0.5	11.2	-10.9	0	0.2
29.02.2024	0.5	11.3	-11	0	0.2
01.03.2024	0.5	11.2	-10.9	0	0.2
05.03.2024	0.9	17.3	-16.7	0	0.3
06.03.2024	1.5	25.3	-24.2	0	0.4
07.03.2024	1.7	27	-25.8	0	0.5
08.03.2024	2	29.5	-28	0	0.5
12.03.2024	1.1	20.9	-20.1	0	0.3
13.03.2024	1.2	21.6	-20.8	0	0.4
14.03.2024	1.5	24.9	-23.9	0	0.4
15.03.2024	1.1	20.7	-19.9	0	0.3
19.03.2024	0.7	17.1	-16.6	0	0.3
21.03.2024	0.7	16.5	-16.1	0	0.3
22.03.2024	1.1	23.7	-23	0	0.4
26.03.2024	1.3	26.5	-25.6	0	0.5
27.03.2024	1.3	26.9	-26.1	0	0.5
28.03.2024	1.1	23.7	-23	0	0.4
03.04.2024	2	33.9	-32.5	0	0.7
04.04.2024	1.6	27.3	-26.2	0	0.5
05.04.2024	1.3	26.4	-25.5	0	0.5
09.04.2024	2	33.6	-32.2	0	0.7
10.04.2024	2.1	35.5	-34	0	0.7
11.04.2024	2.7	39.5	-37.7	0	0.8
12.04.2024	2	33.2	-31.9	0	0.7
16.04.2024	0.9	20	-19.5	0	0.3
17.04.2024	2.1	34.5	-33.1	0	0.7
18.04.2024	1.8	31.8	-30.6	0	0.6

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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