

# Historical cost data

**ISIN: DE000HC5CEX7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2023	12.5	61.1	-49.3	0	0.7
24.03.2023	6.6	52.5	-46.7	0	0.8
06.07.2023	2.2	22	-20	0	0.1
15.11.2023	0.8	12.9	-12.2	0	0.1
28.03.2023	9.2	65.5	-56.6	0	0.4
29.03.2023	9.5	66.3	-57.2	0	0.4
30.03.2023	5.3	51.3	-46.2	0	0.3
31.03.2023	4.1	44.5	-40.6	0	0.2
04.04.2023	4.4	46.8	-42.6	0	0.3
05.04.2023	4.4	48.3	-44.1	0	0.2
06.04.2023	4.2	46.1	-42.2	0	0.2
12.04.2023	2.7	33.7	-31.2	0	0.2
13.04.2023	2.8	34.4	-31.8	0	0.2
14.04.2023	2.7	34	-31.5	0	0.2
18.04.2023	3	36.5	-33.7	0	0.2
19.04.2023	2.7	33.6	-31.2	0	0.2
20.04.2023	2.4	27.6	-25.4	0	0.1
21.04.2023	2.3	29.6	-27.5	0	0.2
25.04.2023	2.2	29.3	-27.3	0	0.2
26.04.2023	2.5	31.4	-29.1	0	0.2
27.04.2023	2.6	33.1	-30.6	0	0.2
28.04.2023	2.4	30.9	-28.7	0	0.2
03.05.2023	3.8	42.7	-39.1	0	0.2
04.05.2023	4.1	38.8	-34.9	0	0.2
05.05.2023	5.4	43.8	-38.6	0	0.3
09.05.2023	3.4	33.4	-30.2	0	0.2
10.05.2023	3.3	32.9	-29.8	0	0.2
11.05.2023	3.6	37.9	-34.5	0	0.2
12.05.2023	4.1	41.7	-37.8	0	0.2
16.05.2023	3.5	35	-31.6	0	0.2
17.05.2023	3.6	38.2	-34.7	0	0.2

18.05.2023	3.9	40.7	-37	0	0.2
19.05.2023	3.6	38.5	-35	0	0.2
23.05.2023	3.4	32.8	-29.5	0	0.2
24.05.2023	2.8	29.9	-27.3	0	0.2
25.05.2023	3.5	36.2	-32.9	0	0.2
26.05.2023	3.2	34	-31	0	0.2
30.05.2023	3.4	35.4	-32.2	0	0.2
31.05.2023	3.3	34.3	-31.2	0	0.2
01.06.2023	4.1	40.7	-36.8	0	0.2
02.06.2023	3.6	34.1	-30.6	0	0.2
06.06.2023	3.5	32.9	-29.6	0	0.2
07.06.2023	2.8	30.1	-27.5	0	0.2
08.06.2023	3	32.1	-29.4	0	0.2
09.06.2023	2.5	28.3	-25.9	0	0.2
13.06.2023	2.1	23.9	-22	0	0.1
15.06.2023	2	20.7	-18.9	0	0.1
20.06.2023	2.1	24.4	-22.4	0	0.1
21.06.2023	2.1	24.4	-22.4	0	0.1
22.06.2023	2.5	25.7	-23.3	0	0.1
23.06.2023	2.5	27.8	-25.5	0	0.2
27.06.2023	2.6	29.1	-26.6	0	0.2
28.06.2023	2.5	28.1	-25.8	0	0.2
29.06.2023	2.6	29.1	-26.6	0	0.2
30.06.2023	2.3	25.8	-23.6	0	0.1
04.07.2023	1.6	18.5	-17.1	0	0.1
05.07.2023	1.6	19.4	-17.9	0	0.1
07.07.2023	2.5	27.4	-25.1	0	0.2
11.07.2023	2.5	28	-25.7	0	0.2
12.07.2023	2.3	26.3	-24.2	0	0.2
13.07.2023	2	22.8	-21	0	0.1
14.07.2023	2.2	22.7	-20.6	0	0.1
18.07.2023	2.2	22.8	-20.8	0	0.1
19.07.2023	1.9	22.5	-20.7	0	0.1
20.07.2023	2.3	23.3	-21.2	0	0.1
21.07.2023	1.8	21.5	-19.8	0	0.1
25.07.2023	1.8	21.1	-19.4	0	0.1
26.07.2023	1.8	21.1	-19.4	0	0.1
27.07.2023	2.2	22.4	-20.4	0	0.1
28.07.2023	1.7	19.7	-18.2	0	0.1

01.08.2023	1.6	19	-17.5	0	0.1
02.08.2023	2	20.6	-18.7	0	0.1
03.08.2023	2.5	25.1	-22.8	0	0.2
04.08.2023	2.2	25.4	-23.4	0	0.2
08.08.2023	2.1	24.2	-22.3	0	0.1
09.08.2023	2.7	26.9	-24.3	0	0.2
10.08.2023	2.8	27.9	-25.3	0	0.2
11.08.2023	2.8	30.5	-27.9	0	0.2
15.08.2023	2.6	26.4	-24.2	0	0.3
17.08.2023	2.8	27.4	-24.8	0	0.2
18.08.2023	2.5	28.1	-25.7	0	0.2
22.08.2023	2.8	30.7	-28	0	0.2
23.08.2023	2.6	28.6	-26.2	0	0.2
24.08.2023	2.4	27.5	-25.2	0	0.2
25.08.2023	2.6	28.9	-26.5	0	0.2
29.08.2023	2.2	25.4	-23.3	0	0.2
30.08.2023	1.9	22.1	-20.3	0	0.1
31.08.2023	2	20.4	-18.5	0	0.1
01.09.2023	1.9	21.2	-19.5	0	0.1
05.09.2023	2	22.4	-20.6	0	0.1
06.09.2023	2.1	23.2	-21.3	0	0.1
07.09.2023	2.3	24.9	-22.8	0	0.2
08.09.2023	2	21.8	-20	0	0.1
12.09.2023	0.8	18.6	-17.9	0	0.1
13.09.2023	1	17.5	-16.6	0	0.1
14.09.2023	0.6	17.2	-16.7	0	0.1
15.09.2023	0.5	15.5	-15.1	0	0.1
19.09.2023	0.6	17.2	-16.8	0	0.1
20.09.2023	0.5	14.9	-14.5	0	0.1
21.09.2023	0.5	14.5	-14.1	0	0.1
22.09.2023	0.5	15.4	-15	0	0.1
26.09.2023	0.6	16.5	-16	0	0.1
27.09.2023	0.6	15.1	-14.7	0	0.1
28.09.2023	0.6	16.9	-16.4	0	0.1
29.09.2023	0.6	15.6	-15.1	0	0.1
03.10.2023	0.7	18.3	-17.7	0	0.2
04.10.2023	1	19.3	-18.4	0	0.2
05.10.2023	1	22.5	-21.8	0	0.2
06.10.2023	1	22.9	-22.1	0	0.2

10.10.2023	1	23.4	-22.6	0	0.2
11.10.2023	0.7	18.6	-18	0	0.2
12.10.2023	0.7	18.7	-18.1	0	0.2
13.10.2023	0.7	16.2	-15.6	0	0.2
17.10.2023	0.7	15.5	-15	0	0.2
18.10.2023	0.7	16.3	-15.7	0	0.2
19.10.2023	0.8	17.2	-16.7	0	0.2
20.10.2023	1	20.8	-20	0	0.2
24.10.2023	1.3	24.6	-23.6	0	0.3
25.10.2023	1.1	22.4	-21.5	0	0.2
26.10.2023	1.3	24.4	-23.4	0	0.3
27.10.2023	1.1	21.7	-20.8	0	0.2
31.10.2023	1.1	22.1	-21.3	0	0.2
01.11.2023	0.9	19.5	-18.8	0	0.2
02.11.2023	0.9	18	-17.4	0	0.2
03.11.2023	0.8	16.5	-15.9	0	0.2
07.11.2023	0.9	18.1	-17.5	0	0.2
08.11.2023	0.9	18	-17.3	0	0.2
09.11.2023	0.9	17.8	-17.1	0	0.2
10.11.2023	0.8	17.5	-16.9	0	0.2
14.11.2023	0.6	13.6	-13.1	0	0.2
29.02.2024	0.3	5.1	-4.8	0	0.1
16.11.2023	0.6	12.7	-12.3	0	0.1
17.11.2023	0.6	12.8	-12.4	0	0.1
21.11.2023	0.8	15.4	-14.8	0	0.2
22.11.2023	0.8	16.4	-15.8	0	0.2
23.11.2023	0.9	18.1	-17.4	0	0.2
24.11.2023	0.9	15.9	-15.2	0	0.2
28.11.2023	0.9	14.8	-14.2	0	0.2
29.11.2023	0.8	14.9	-14.3	0	0.2
30.11.2023	0.9	15.3	-14.6	0	0.2
01.12.2023	0.9	14.7	-14	0	0.2
05.12.2023	0.9	16.2	-15.5	0	0.2
06.12.2023	1	16.3	-15.5	0	0.2
07.12.2023	0.8	13.9	-13.3	0	0.2
08.12.2023	0.8	14.2	-13.6	0	0.2
12.12.2023	0.8	12.3	-11.8	0	0.2
13.12.2023	0.8	12.2	-11.6	0	0.2
14.12.2023	0.8	12.1	-11.5	0	0.2

15.12.2023	0.8	12.3	-11.6	0	0.2
19.12.2023	0.8	12.6	-11.9	0	0.2
20.12.2023	0.8	11.7	-11.1	0	0.2
21.12.2023	0.8	12	-11.4	0	0.2
22.12.2023	0.9	12.2	-11.6	0	0.2
28.12.2023	0.8	11.5	-10.9	0	0.2
29.12.2023	0.8	12.1	-11.4	0	0.2
03.01.2024	0.8	11	-10.4	0	0.2
04.01.2024	0.8	11.3	-10.7	0	0.2
05.01.2024	0.6	9.2	-8.7	0	0.2
09.01.2024	0.6	9	-8.6	0	0.2
10.01.2024	0.6	9.7	-9.3	0	0.2
11.01.2024	0.6	9.1	-8.6	0	0.2
12.01.2024	0.6	9.3	-8.9	0	0.2
16.01.2024	0.6	9.3	-8.8	0	0.2
17.01.2024	0.6	8.3	-7.9	0	0.1
18.01.2024	0.5	8	-7.6	0	0.1
19.01.2024	0.5	7.3	-7	0	0.1
23.01.2024	0.5	7.4	-7.1	0	0.1
24.01.2024	0.5	7.6	-7.2	0	0.1
25.01.2024	0.5	7.7	-7.3	0	0.1
26.01.2024	0.5	7.7	-7.3	0	0.1
30.01.2024	0.5	7.3	-6.9	0	0.1
31.01.2024	0.5	7.3	-7	0	0.1
01.02.2024	0.5	7.1	-6.8	0	0.1
02.02.2024	0.5	7.9	-7.5	0	0.1
06.02.2024	0.5	7.3	-7	0	0.1
07.02.2024	0.5	7.1	-6.7	0	0.1
08.02.2024	0.5	7.5	-7.2	0	0.1
09.02.2024	0.5	7	-6.6	0	0.1
13.02.2024	0.5	7.4	-7	0	0.1
14.02.2024	0.5	7.6	-7.2	0	0.1
15.02.2024	0.5	6.7	-6.3	0	0.1
16.02.2024	0.5	6.5	-6.2	0	0.1
20.02.2024	0.4	6	-5.7	0	0.1
21.02.2024	0.4	6	-5.7	0	0.1
22.02.2024	0.4	6.1	-5.8	0	0.1
23.02.2024	0.4	5.7	-5.5	0	0.1
27.02.2024	0.3	4.6	-4.4	0	0.1

28.02.2024	0.3	4.9	-4.6	0	0.1
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**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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