

# Historical cost data

**ISIN: DE000HC66J76**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2023	22.1	22.1	0	0	0
21.04.2023	6.2	6.2	0	0	0
24.04.2023	7.5	7.5	0	0	0
25.04.2023	7.2	7.2	0	0	0
26.04.2023	8.1	8.1	0	0	0
27.04.2023	9.2	9.2	0	0	0
28.04.2023	8.3	8.3	0	0	0
01.05.2023	8.5	8.5	0	0	0
03.05.2023	8.6	8.6	0	0	0
04.05.2023	7.8	7.8	0	0	0
05.05.2023	8.7	8.7	0	0	0
08.05.2023	8.8	8.8	0	0	0
09.05.2023	6.9	6.9	0	0	0
10.05.2023	8	8	0	0	0
11.05.2023	7.5	7.5	0	0	0
12.05.2023	8.5	8.5	0	0	0
15.05.2023	7.3	7.3	0	0	0
16.05.2023	8.9	8.9	0	0	0
17.05.2023	9.1	9.1	0	0	0
18.05.2023	8.1	8.1	0	0	0
19.05.2023	7.2	7.2	0	0	0
22.05.2023	7.8	7.8	0	0	0
23.05.2023	6.4	6.4	0	0	0
24.05.2023	7.5	7.5	0	0	0
25.05.2023	11.3	11.3	0	0	0
26.05.2023	10.1	10.1	0	0	0
29.05.2023	10.5	10.5	0	0	0
30.05.2023	10.5	10.5	0	0	0
31.05.2023	10.6	10.6	0	0	0
01.06.2023	12.2	12.2	0	0	0
02.06.2023	11.4	11.4	0	0	0

05.06.2023	9.6	9.6	0	0	0
06.06.2023	11.2	11.2	0	0	0
07.06.2023	11	11	0	0	0
08.06.2023	10.1	10.1	0	0	0
09.06.2023	9.4	9.4	0	0	0
13.06.2023	8.4	8.4	0	0	0
19.06.2023	8.4	8.4	0	0	0
20.06.2023	7.2	7.2	0	0	0
21.06.2023	7.5	7.5	0	0	0
22.06.2023	7.4	7.4	0	0	0
23.06.2023	7.2	7.2	0	0	0
26.06.2023	8.8	8.8	0	0	0
27.06.2023	8.6	8.6	0	0	0
28.06.2023	8.7	8.7	0	0	0
29.06.2023	8.6	8.6	0	0	0
30.06.2023	8.9	8.9	0	0	0
03.07.2023	8.2	8.2	0	0	0
04.07.2023	6.5	6.5	0	0	0
05.07.2023	8.1	8.1	0	0	0
06.07.2023	8	8	0	0	0
07.07.2023	10.6	10.6	0	0	0
10.07.2023	8.5	8.5	0	0	0
11.07.2023	8.9	8.9	0	0	0
12.07.2023	6.4	6.4	0	0	0
13.07.2023	6.5	6.5	0	0	0
14.07.2023	9.3	9.3	0	0	0
17.07.2023	7.2	7.2	0	0	0
18.07.2023	6.3	6.3	0	0	0
19.07.2023	7.2	7.2	0	0	0
20.07.2023	7	7	0	0	0
21.07.2023	6.6	6.6	0	0	0
24.07.2023	8.2	8.2	0	0	0
25.07.2023	7.5	7.5	0	0	0
26.07.2023	7.2	7.2	0	0	0
27.07.2023	7.9	7.9	0	0	0
28.07.2023	7.9	7.9	0	0	0
31.07.2023	12.5	12.5	0	0	0
01.08.2023	11.4	11.4	0	0	0
02.08.2023	10.3	10.3	0	0	0

03.08.2023	12.2	12.2	0	0	0
04.08.2023	14.3	14.3	0	0	0
07.08.2023	13.7	13.7	0	0	0
08.08.2023	14.6	14.6	0	0	0
09.08.2023	13.3	13.3	0	0	0
10.08.2023	13.9	13.9	0	0	0
11.08.2023	14	14	0	0	0
14.08.2023	15.4	15.4	0	0	0
15.08.2023	15.9	15.9	0	0	0
17.08.2023	19.3	19.3	0	0	0
18.08.2023	22.1	22.1	0	0	0
21.08.2023	20	20	0	0	0
22.08.2023	20.8	20.8	0	0	0
23.08.2023	23.1	23.1	0	0	0
24.08.2023	23.5	23.5	0	0	0
25.08.2023	24.5	24.5	0	0	0
28.08.2023	24.4	24.4	0	0	0
29.08.2023	18.2	18.2	0	0	0
30.08.2023	19.2	19.2	0	0	0
31.08.2023	18.5	18.5	0	0	0
01.09.2023	16	16	0	0	0
04.09.2023	16.5	16.5	0	0	0
05.09.2023	15.2	15.2	0	0	0
06.09.2023	14.2	14.2	0	0	0
07.09.2023	15.2	15.2	0	0	0
08.09.2023	19	19	0	0	0
11.09.2023	18.6	18.6	0	0	0
12.09.2023	17.4	17.4	0	0	0
13.09.2023	17.5	17.5	0	0	0
14.09.2023	15.7	15.7	0	0	0
15.09.2023	18	18	0	0	0
18.09.2023	19.8	19.8	0	0	0
19.09.2023	18.8	18.8	0	0	0
20.09.2023	26.4	26.4	0	0	0
21.09.2023	23.2	23.2	0	0	0
22.09.2023	32.2	32.2	0	0	0
25.09.2023	34.6	34.6	0	0	0
26.09.2023	41.3	41.3	0	0	0
27.09.2023	39.1	39.1	0	0	0

28.09.2023	40.2	40.2	0	0	0
29.09.2023	35.4	35.4	0	0	0
02.10.2023	38.9	38.9	0	0	0
03.10.2023	47.6	47.6	0	0	0
04.10.2023	46.2	46.2	0	0	0
05.10.2023	75.1	75.1	0	0	0
06.10.2023	50.7	50.7	0	0	0
09.10.2023	50.5	50.5	0	0	0
10.10.2023	47.4	47.4	0	0	0
11.10.2023	39.4	39.4	0	0	0
12.10.2023	41.4	41.4	0	0	0
13.10.2023	47.3	47.3	0	0	0
16.10.2023	49.5	49.5	0	0	0
17.10.2023	47.9	47.9	0	0	0
18.10.2023	46.2	46.2	0	0	0
19.10.2023	60	60	0	0	0
20.10.2023	67.5	67.5	0	0	0
23.10.2023	101.2	101.2	0	0	0
24.10.2023	94.8	94.8	0	0	0
25.10.2023	95	95	0	0	0
26.10.2023	97.8	97.8	0	0	0
27.10.2023	109.9	109.9	0	0	0
30.10.2023	164.5	164.5	0	0	0
31.10.2023	206.1	206.1	0	0	0
01.11.2023	154.3	154.3	0	0	0
02.11.2023	213.7	213.7	0	0	0
03.11.2023	210.5	210.5	0	0	0
06.11.2023	168.5	168.5	0	0	0
07.11.2023	204.3	204.3	0	0	0
08.11.2023	66.2	66.2	0	0	0
09.11.2023	64.6	64.6	0	0	0
10.11.2023	931.2	931.2	0	0	0
13.11.2023	964.5	964.5	0	0	0
14.11.2023	64.7	64.7	0	0	0
15.11.2023	1074.5	1074.5	0	0	0
16.11.2023	535.4	535.4	0	0	0
17.11.2023	1019.1	1019.1	0	0	0
20.11.2023	843.8	843.8	0	0	0
21.11.2023	739.2	739.2	0	0	0

22.11.2023	1331.8	1331.8	0	0	0
23.11.2023	64.6	64.6	0	0	0
24.11.2023	64.6	64.6	0	0	0
27.11.2023	1330.7	1330.7	0	0	0
28.11.2023	1082.1	1082.1	0	0	0
29.11.2023	876.4	876.4	0	0	0
30.11.2023	610.3	610.3	0	0	0
01.12.2023	470.5	470.5	0	0	0
04.12.2023	345.2	345.2	0	0	0
05.12.2023	570.3	570.3	0	0	0
06.12.2023	466.3	466.3	0	0	0
07.12.2023	389.6	389.6	0	0	0
08.12.2023	563.1	563.1	0	0	0
11.12.2023	330.7	330.7	0	0	0
12.12.2023	691.4	691.4	0	0	0
13.12.2023	627.6	627.6	0	0	0
14.12.2023	642.1	642.1	0	0	0
15.12.2023	275.7	275.7	0	0	0
18.12.2023	274	274	0	0	0
19.12.2023	321.9	321.9	0	0	0
20.12.2023	278.2	278.2	0	0	0
21.12.2023	241	241	0	0	0
22.12.2023	286.4	286.4	0	0	0
25.12.2023	209.6	209.6	0	0	0
28.12.2023	395.8	395.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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