

# Historical cost data

**ISIN: DE000HC00BW8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2022	1.34	1.34	0	0	0
15.09.2022	0	0	0	0	0
24.10.2022	-0.25	-0.25	0	0	0
23.11.2022	-2.68	-2.68	0	0	0
06.12.2022	-0.94	-0.94	0	0	0
16.12.2022	-0.2	-0.2	0	0	0
28.12.2022	-1.17	-1.17	0	0	0
05.01.2023	0.3	0.3	0	0	0
22.02.2023	1	1	0	0	0
24.03.2023	2.7	2.7	0	0	0
16.09.2022	-0.01	-0.01	0	0	0
19.09.2022	-0.02	-0.02	0	0	0
20.09.2022	-0.03	-0.03	0	0	0
21.09.2022	-0.06	-0.06	0	0	0
22.09.2022	-0.05	-0.05	0	0	0
23.09.2022	-0.08	-0.08	0	0	0
26.09.2022	-0.01	-0.01	0	0	0
27.09.2022	-0.12	-0.12	0	0	0
28.09.2022	-0.05	-0.05	0	0	0
29.09.2022	-0.14	-0.14	0	0	0
30.09.2022	-0.14	-0.14	0	0	0
03.10.2022	-0.16	-0.16	0	0	0
04.10.2022	-0.27	-0.27	0	0	0
05.10.2022	-0.15	-0.15	0	0	0
06.10.2022	-0.18	-0.18	0	0	0
07.10.2022	-0.11	-0.11	0	0	0
10.10.2022	-0.27	-0.27	0	0	0
11.10.2022	-0.3	-0.3	0	0	0
12.10.2022	-0.34	-0.34	0	0	0
13.10.2022	-0.23	-0.23	0	0	0
14.10.2022	-0.06	-0.06	0	0	0

17.10.2022	-0.24	-0.24	0	0	0
18.10.2022	-0.36	-0.36	0	0	0
19.10.2022	-0.24	-0.24	0	0	0
20.10.2022	-0.38	-0.38	0	0	0
21.10.2022	-0.19	-0.19	0	0	0
25.10.2022	-0.04	-0.04	0	0	0
26.10.2022	-0.2	-0.2	0	0	0
27.10.2022	-0.11	-0.11	0	0	0
28.10.2022	-0.21	-0.21	0	0	0
31.10.2022	-0.29	-0.29	0	0	0
01.11.2022	-0.12	-0.12	0	0	0
02.11.2022	-0.07	-0.07	0	0	0
03.11.2022	-0.08	-0.08	0	0	0
04.11.2022	-0.5	-0.5	0	0	0
07.11.2022	-0.72	-0.72	0	0	0
08.11.2022	-0.15	-0.15	0	0	0
09.11.2022	-0.11	-0.11	0	0	0
10.11.2022	-0.18	-0.18	0	0	0
11.11.2022	-2.35	-2.35	0	0	0
14.11.2022	-1.21	-1.21	0	0	0
15.11.2022	-1.5	-1.5	0	0	0
16.11.2022	-1.84	-1.84	0	0	0
17.11.2022	-1.32	-1.32	0	0	0
18.11.2022	-2.36	-2.36	0	0	0
21.11.2022	-1.96	-1.96	0	0	0
22.11.2022	-2.17	-2.17	0	0	0
24.11.2022	-2.39	-2.39	0	0	0
25.11.2022	-2.05	-2.05	0	0	0
28.11.2022	-2.58	-2.58	0	0	0
29.11.2022	-3.88	-3.88	0	0	0
30.11.2022	-0.89	-0.89	0	0	0
01.12.2022	-1.33	-1.33	0	0	0
02.12.2022	-3.25	-3.25	0	0	0
05.12.2022	-2.67	-2.67	0	0	0
07.12.2022	-1.35	-1.35	0	0	0
08.12.2022	-1.38	-1.38	0	0	0
09.12.2022	-1.55	-1.55	0	0	0
12.12.2022	-0.06	-0.06	0	0	0
13.12.2022	-0.1	-0.1	0	0	0

14.12.2022	-0.08	-0.08	0	0	0
15.12.2022	0	0	0	0	0
19.12.2022	-0.38	-0.38	0	0	0
20.12.2022	-0.82	-0.82	0	0	0
21.12.2022	-0.56	-0.56	0	0	0
22.12.2022	-0.66	-0.66	0	0	0
23.12.2022	-1.31	-1.31	0	0	0
26.12.2022	-0.73	-0.73	0	0	0
29.12.2022	-1.48	-1.48	0	0	0
30.12.2022	0.4	0.4	0	0	0
02.01.2023	0.4	0.4	0	0	0
03.01.2023	0.4	0.4	0	0	0
04.01.2023	0.4	0.4	0	0	0
06.01.2023	0.5	0.5	0	0	0
09.01.2023	0.6	0.6	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	0.4	0.4	0	0	0
13.01.2023	0.6	0.6	0	0	0
16.01.2023	0.5	0.5	0	0	0
18.01.2023	0.6	0.6	0	0	0
19.01.2023	14	14	0	0	0
20.01.2023	0.5	0.5	0	0	0
23.01.2023	0.3	0.3	0	0	0
24.01.2023	0.3	0.3	0	0	0
25.01.2023	0.5	0.5	0	0	0
26.01.2023	0.5	0.5	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	0.5	0.5	0	0	0
01.02.2023	0.4	0.4	0	0	0
02.02.2023	0.6	0.6	0	0	0
03.02.2023	2.3	2.3	0	0	0
06.02.2023	0.8	0.8	0	0	0
07.02.2023	0.5	0.5	0	0	0
08.02.2023	0.5	0.5	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	0.7	0.7	0	0	0
13.02.2023	0.6	0.6	0	0	0

14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	1.1	1.1	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.8	0.8	0	0	0
23.02.2023	2.5	2.5	0	0	0
24.02.2023	2.3	2.3	0	0	0
27.02.2023	2.6	2.6	0	0	0
28.02.2023	3.3	3.3	0	0	0
01.03.2023	1.6	1.6	0	0	0
02.03.2023	7.2	7.2	0	0	0
03.03.2023	1.3	1.3	0	0	0
06.03.2023	1.8	1.8	0	0	0
07.03.2023	2.3	2.3	0	0	0
08.03.2023	1.7	1.7	0	0	0
09.03.2023	2.6	2.6	0	0	0
10.03.2023	1.5	1.5	0	0	0
13.03.2023	1.3	1.3	0	0	0
14.03.2023	1.3	1.3	0	0	0
15.03.2023	2.4	2.4	0	0	0
16.03.2023	1.5	1.5	0	0	0
17.03.2023	1	1	0	0	0
20.03.2023	1.4	1.4	0	0	0
21.03.2023	2.1	2.1	0	0	0
22.03.2023	3.2	3.2	0	0	0
23.03.2023	3.1	3.1	0	0	0
11.04.2023	4	4	0	0	0
09.06.2023	848.4	848.4	0	0	0
27.03.2023	2.5	2.5	0	0	0
28.03.2023	3.3	3.3	0	0	0
29.03.2023	2.1	2.1	0	0	0
30.03.2023	2.5	2.5	0	0	0
31.03.2023	3	3	0	0	0
03.04.2023	2.7	2.7	0	0	0
04.04.2023	4.3	4.3	0	0	0
05.04.2023	3.3	3.3	0	0	0
06.04.2023	2.1	2.1	0	0	0
07.04.2023	2.8	2.8	0	0	0

12.04.2023	4	4	0	0	0
13.04.2023	4.6	4.6	0	0	0
14.04.2023	4.8	4.8	0	0	0
17.04.2023	9.6	9.6	0	0	0
18.04.2023	7.1	7.1	0	0	0
19.04.2023	7	7	0	0	0
20.04.2023	6.2	6.2	0	0	0
21.04.2023	2.6	2.6	0	0	0
24.04.2023	2.4	2.4	0	0	0
25.04.2023	3.6	3.6	0	0	0
26.04.2023	6.2	6.2	0	0	0
27.04.2023	2.5	2.5	0	0	0
28.04.2023	2.7	2.7	0	0	0
01.05.2023	3.2	3.2	0	0	0
03.05.2023	2.8	2.8	0	0	0
04.05.2023	2.3	2.3	0	0	0
05.05.2023	3.8	3.8	0	0	0
08.05.2023	3.5	3.5	0	0	0
09.05.2023	4.2	4.2	0	0	0
10.05.2023	4.9	4.9	0	0	0
11.05.2023	4.9	4.9	0	0	0
12.05.2023	5.5	5.5	0	0	0
15.05.2023	6.3	6.3	0	0	0
16.05.2023	5.3	5.3	0	0	0
17.05.2023	4.9	4.9	0	0	0
18.05.2023	16.8	16.8	0	0	0
19.05.2023	12.6	12.6	0	0	0
22.05.2023	26.1	26.1	0	0	0
23.05.2023	17.4	17.4	0	0	0
24.05.2023	18.4	18.4	0	0	0
25.05.2023	6.5	6.5	0	0	0
26.05.2023	5.8	5.8	0	0	0
29.05.2023	8.6	8.6	0	0	0
30.05.2023	12.7	12.7	0	0	0
31.05.2023	14.6	14.6	0	0	0
01.06.2023	7.6	7.6	0	0	0
02.06.2023	13.3	13.3	0	0	0
05.06.2023	34.1	34.1	0	0	0
06.06.2023	41.6	41.6	0	0	0

07.06.2023	49.6	49.6	0	0	0
08.06.2023	79	79	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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