

# Historical cost data

**ISIN: DE000HC00BY4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2022	1.89	1.89	0	0	0
15.09.2022	10.33	10.33	0	0	0
24.10.2022	1.92	1.92	0	0	0
26.10.2022	2.69	2.69	0	0	0
07.12.2022	2.11	2.11	0	0	0
16.01.2023	4.3	4.3	0	0	0
30.01.2023	2.3	2.3	0	0	0
20.02.2023	1.8	1.8	0	0	0
27.02.2023	4	4	0	0	0
13.03.2023	8.5	8.5	0	0	0
14.03.2023	11.5	11.5	0	0	0
16.09.2022	17.94	17.94	0	0	0
19.09.2022	16.28	16.28	0	0	0
20.09.2022	14.87	14.87	0	0	0
21.09.2022	16.61	16.61	0	0	0
22.09.2022	14.16	14.16	0	0	0
23.09.2022	15.34	15.34	0	0	0
26.09.2022	20.08	20.08	0	0	0
27.09.2022	16.99	16.99	0	0	0
28.09.2022	14.35	14.35	0	0	0
29.09.2022	15.75	15.75	0	0	0
30.09.2022	17.02	17.02	0	0	0
03.10.2022	14.82	14.82	0	0	0
04.10.2022	9.92	9.92	0	0	0
05.10.2022	10.26	10.26	0	0	0
06.10.2022	8.71	8.71	0	0	0
07.10.2022	0.6	0.6	0	0	0
10.10.2022	1.68	1.68	0	0	0
11.10.2022	10.38	10.38	0	0	0
12.10.2022	9.95	9.95	0	0	0
13.10.2022	10.11	10.11	0	0	0

14.10.2022	10.01	10.01	0	0	0
17.10.2022	12.42	12.42	0	0	0
18.10.2022	9.87	9.87	0	0	0
19.10.2022	9.01	9.01	0	0	0
20.10.2022	6.93	6.93	0	0	0
21.10.2022	1.84	1.84	0	0	0
25.10.2022	2.82	2.82	0	0	0
27.10.2022	1.74	1.74	0	0	0
28.10.2022	3.65	3.65	0	0	0
31.10.2022	1.44	1.44	0	0	0
01.11.2022	2.27	2.27	0	0	0
02.11.2022	3.26	3.26	0	0	0
03.11.2022	2.81	2.81	0	0	0
04.11.2022	2.5	2.5	0	0	0
07.11.2022	5.61	5.61	0	0	0
08.11.2022	1.66	1.66	0	0	0
09.11.2022	1.86	1.86	0	0	0
10.11.2022	3.75	3.75	0	0	0
11.11.2022	2.18	2.18	0	0	0
14.11.2022	4.8	4.8	0	0	0
15.11.2022	2.61	2.61	0	0	0
16.11.2022	3.01	3.01	0	0	0
17.11.2022	2.19	2.19	0	0	0
18.11.2022	1.58	1.58	0	0	0
21.11.2022	2.23	2.23	0	0	0
22.11.2022	2.61	2.61	0	0	0
23.11.2022	2.15	2.15	0	0	0
24.11.2022	2.26	2.26	0	0	0
25.11.2022	2.68	2.68	0	0	0
28.11.2022	2.68	2.68	0	0	0
29.11.2022	3.35	3.35	0	0	0
30.11.2022	-0.71	-0.71	0	0	0
01.12.2022	2.77	2.77	0	0	0
02.12.2022	2.52	2.52	0	0	0
05.12.2022	2.85	2.85	0	0	0
06.12.2022	2.69	2.69	0	0	0
08.12.2022	2.23	2.23	0	0	0
09.12.2022	2.21	2.21	0	0	0
12.12.2022	2.1	2.1	0	0	0

13.12.2022	2.05	2.05	0	0	0
14.12.2022	2.18	2.18	0	0	0
15.12.2022	2.18	2.18	0	0	0
16.12.2022	2.99	2.99	0	0	0
19.12.2022	1.86	1.86	0	0	0
20.12.2022	2.32	2.32	0	0	0
21.12.2022	2.86	2.86	0	0	0
22.12.2022	2.38	2.38	0	0	0
23.12.2022	2.89	2.89	0	0	0
26.12.2022	2.48	2.48	0	0	0
28.12.2022	2.47	2.47	0	0	0
29.12.2022	2.74	2.74	0	0	0
30.12.2022	3.2	3.2	0	0	0
02.01.2023	3.3	3.3	0	0	0
03.01.2023	2.9	2.9	0	0	0
04.01.2023	2.4	2.4	0	0	0
05.01.2023	7.4	7.4	0	0	0
06.01.2023	5.2	5.2	0	0	0
09.01.2023	3.8	3.8	0	0	0
10.01.2023	4.8	4.8	0	0	0
11.01.2023	4.3	4.3	0	0	0
12.01.2023	4	4	0	0	0
13.01.2023	3.7	3.7	0	0	0
18.01.2023	3.8	3.8	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	4	4	0	0	0
23.01.2023	3.2	3.2	0	0	0
24.01.2023	2.8	2.8	0	0	0
25.01.2023	4.4	4.4	0	0	0
26.01.2023	3	3	0	0	0
27.01.2023	2.8	2.8	0	0	0
31.01.2023	2.1	2.1	0	0	0
01.02.2023	3.1	3.1	0	0	0
02.02.2023	1.8	1.8	0	0	0
03.02.2023	5.2	5.2	0	0	0
06.02.2023	6.2	6.2	0	0	0
07.02.2023	6.3	6.3	0	0	0
08.02.2023	4.9	4.9	0	0	0
09.02.2023	7.2	7.2	0	0	0

10.02.2023	3.8	3.8	0	0	0
13.02.2023	4.7	4.7	0	0	0
14.02.2023	3.9	3.9	0	0	0
15.02.2023	2	2	0	0	0
16.02.2023	4.7	4.7	0	0	0
17.02.2023	1.6	1.6	0	0	0
21.02.2023	2.6	2.6	0	0	0
22.02.2023	2.3	2.3	0	0	0
23.02.2023	3.7	3.7	0	0	0
24.02.2023	3.4	3.4	0	0	0
28.02.2023	2	2	0	0	0
01.03.2023	2.5	2.5	0	0	0
02.03.2023	3.7	3.7	0	0	0
03.03.2023	2.6	2.6	0	0	0
06.03.2023	2.9	2.9	0	0	0
07.03.2023	2.8	2.8	0	0	0
08.03.2023	2.4	2.4	0	0	0
09.03.2023	3.2	3.2	0	0	0
10.03.2023	3.9	3.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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