

# Historical cost data

**ISIN: DE000HC05NF7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2022	30.8	30.8	0	0	0
22.09.2022	5.46	5.46	0	0	0
19.01.2023	17.8	17.8	0	0	0
14.03.2023	1.5	1.5	0	0	0
23.09.2022	7.28	7.28	0	0	0
26.09.2022	9.28	9.28	0	0	0
27.09.2022	10.45	10.45	0	0	0
28.09.2022	7.61	7.61	0	0	0
29.09.2022	11.62	11.62	0	0	0
30.09.2022	11.91	11.91	0	0	0
03.10.2022	14.18	14.18	0	0	0
04.10.2022	10.92	10.92	0	0	0
05.10.2022	10.28	10.28	0	0	0
06.10.2022	12.9	12.9	0	0	0
07.10.2022	14.09	14.09	0	0	0
10.10.2022	10.61	10.61	0	0	0
11.10.2022	12.16	12.16	0	0	0
12.10.2022	11.69	11.69	0	0	0
13.10.2022	16.37	16.37	0	0	0
14.10.2022	10.75	10.75	0	0	0
17.10.2022	11.89	11.89	0	0	0
18.10.2022	10.95	10.95	0	0	0
19.10.2022	10.05	10.05	0	0	0
20.10.2022	13.03	13.03	0	0	0
21.10.2022	9.54	9.54	0	0	0
24.10.2022	10.84	10.84	0	0	0
25.10.2022	7.2	7.2	0	0	0
26.10.2022	9.86	9.86	0	0	0
27.10.2022	7.7	7.7	0	0	0
28.10.2022	1.33	1.33	0	0	0
31.10.2022	6.33	6.33	0	0	0

01.11.2022	5.04	5.04	0	0	0
02.11.2022	5.58	5.58	0	0	0
03.11.2022	5.1	5.1	0	0	0
04.11.2022	3.66	3.66	0	0	0
07.11.2022	8.49	8.49	0	0	0
08.11.2022	9.66	9.66	0	0	0
09.11.2022	12.57	12.57	0	0	0
10.11.2022	11.49	11.49	0	0	0
11.11.2022	14.94	14.94	0	0	0
14.11.2022	17.09	17.09	0	0	0
15.11.2022	10.91	10.91	0	0	0
16.11.2022	9.36	9.36	0	0	0
17.11.2022	11.43	11.43	0	0	0
18.11.2022	10.73	10.73	0	0	0
21.11.2022	9.75	9.75	0	0	0
22.11.2022	11.95	11.95	0	0	0
23.11.2022	9.68	9.68	0	0	0
24.11.2022	11.1	11.1	0	0	0
25.11.2022	10.56	10.56	0	0	0
28.11.2022	8.07	8.07	0	0	0
29.11.2022	7	7	0	0	0
30.11.2022	13.36	13.36	0	0	0
01.12.2022	10.18	10.18	0	0	0
02.12.2022	13.84	13.84	0	0	0
05.12.2022	11.04	11.04	0	0	0
06.12.2022	10.43	10.43	0	0	0
07.12.2022	10.33	10.33	0	0	0
08.12.2022	9.16	9.16	0	0	0
09.12.2022	8.95	8.95	0	0	0
12.12.2022	11.96	11.96	0	0	0
13.12.2022	12.09	12.09	0	0	0
14.12.2022	9.08	9.08	0	0	0
15.12.2022	11.93	11.93	0	0	0
16.12.2022	10.79	10.79	0	0	0
19.12.2022	11.88	11.88	0	0	0
20.12.2022	11.33	11.33	0	0	0
21.12.2022	10.56	10.56	0	0	0
22.12.2022	10.49	10.49	0	0	0
23.12.2022	9.77	9.77	0	0	0

26.12.2022	8.75	8.75	0	0	0
28.12.2022	10.63	10.63	0	0	0
29.12.2022	8.24	8.24	0	0	0
30.12.2022	7.5	7.5	0	0	0
02.01.2023	8.4	8.4	0	0	0
03.01.2023	7.5	7.5	0	0	0
04.01.2023	7.6	7.6	0	0	0
05.01.2023	9.2	9.2	0	0	0
06.01.2023	9.2	9.2	0	0	0
09.01.2023	8.1	8.1	0	0	0
10.01.2023	9.4	9.4	0	0	0
11.01.2023	9.8	9.8	0	0	0
12.01.2023	11.2	11.2	0	0	0
13.01.2023	9.4	9.4	0	0	0
16.01.2023	9.5	9.5	0	0	0
18.01.2023	6	6	0	0	0
20.01.2023	5.5	5.5	0	0	0
23.01.2023	4.1	4.1	0	0	0
24.01.2023	3	3	0	0	0
25.01.2023	2.7	2.7	0	0	0
26.01.2023	1.3	1.3	0	0	0
27.01.2023	0.8	0.8	0	0	0
30.01.2023	1	1	0	0	0
31.01.2023	0.8	0.8	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	1.1	1.1	0	0	0
03.02.2023	1.1	1.1	0	0	0
06.02.2023	1.1	1.1	0	0	0
07.02.2023	1	1	0	0	0
08.02.2023	0.9	0.9	0	0	0
09.02.2023	1.3	1.3	0	0	0
10.02.2023	1.5	1.5	0	0	0
13.02.2023	1.5	1.5	0	0	0
14.02.2023	1.2	1.2	0	0	0
15.02.2023	1.1	1.1	0	0	0
16.02.2023	0.9	0.9	0	0	0
17.02.2023	0.5	0.5	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	0.6	0.6	0	0	0

22.02.2023	0.9	0.9	0	0	0
23.02.2023	0.5	0.5	0	0	0
24.02.2023	0.9	0.9	0	0	0
27.02.2023	0.5	0.5	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.9	0.9	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	0.6	0.6	0	0	0
09.03.2023	0.9	0.9	0	0	0
10.03.2023	1	1	0	0	0
13.03.2023	1.5	1.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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