

# Historical cost data

**ISIN: DE000HC0BQ62**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	0	0	0	0	0
29.09.2022	0.27	0.27	0	0	0
22.12.2022	0.02	0.02	0	0	0
30.03.2023	6.1	6.1	0	0	0
30.09.2022	0.21	0.21	0	0	0
03.10.2022	1.08	1.08	0	0	0
04.10.2022	0.99	0.99	0	0	0
05.10.2022	1.07	1.07	0	0	0
06.10.2022	1.94	1.94	0	0	0
07.10.2022	5.41	5.41	0	0	0
10.10.2022	0.9	0.9	0	0	0
11.10.2022	0.16	0.16	0	0	0
12.10.2022	-0.02	-0.02	0	0	0
13.10.2022	0.47	0.47	0	0	0
14.10.2022	1.75	1.75	0	0	0
17.10.2022	0.71	0.71	0	0	0
18.10.2022	-0.03	-0.03	0	0	0
19.10.2022	-0.01	-0.01	0	0	0
20.10.2022	-0.27	-0.27	0	0	0
21.10.2022	0.28	0.28	0	0	0
24.10.2022	0.5	0.5	0	0	0
25.10.2022	0.39	0.39	0	0	0
26.10.2022	0.13	0.13	0	0	0
27.10.2022	0.44	0.44	0	0	0
28.10.2022	-0.19	-0.19	0	0	0
31.10.2022	0.25	0.25	0	0	0
01.11.2022	0.5	0.5	0	0	0
02.11.2022	0.28	0.28	0	0	0
03.11.2022	0.36	0.36	0	0	0
04.11.2022	0.24	0.24	0	0	0
07.11.2022	0.15	0.15	0	0	0

08.11.2022	0.39	0.39	0	0	0
09.11.2022	0.13	0.13	0	0	0
10.11.2022	0.51	0.51	0	0	0
11.11.2022	1.25	1.25	0	0	0
14.11.2022	5.4	5.4	0	0	0
15.11.2022	2.36	2.36	0	0	0
16.11.2022	1.95	1.95	0	0	0
17.11.2022	2.03	2.03	0	0	0
18.11.2022	1.38	1.38	0	0	0
21.11.2022	2.15	2.15	0	0	0
22.11.2022	1.7	1.7	0	0	0
23.11.2022	2.1	2.1	0	0	0
24.11.2022	2.44	2.44	0	0	0
25.11.2022	6.83	6.83	0	0	0
28.11.2022	2.65	2.65	0	0	0
29.11.2022	6.15	6.15	0	0	0
30.11.2022	2.39	2.39	0	0	0
01.12.2022	3.01	3.01	0	0	0
02.12.2022	4.22	4.22	0	0	0
05.12.2022	0.51	0.51	0	0	0
06.12.2022	2.56	2.56	0	0	0
07.12.2022	5.26	5.26	0	0	0
08.12.2022	1.67	1.67	0	0	0
09.12.2022	1.76	1.76	0	0	0
12.12.2022	1.84	1.84	0	0	0
13.12.2022	1.72	1.72	0	0	0
14.12.2022	3.05	3.05	0	0	0
15.12.2022	2.03	2.03	0	0	0
16.12.2022	0.05	0.05	0	0	0
19.12.2022	0.21	0.21	0	0	0
20.12.2022	0.25	0.25	0	0	0
21.12.2022	0.1	0.1	0	0	0
23.12.2022	0.21	0.21	0	0	0
26.12.2022	0.16	0.16	0	0	0
28.12.2022	0.25	0.25	0	0	0
29.12.2022	0.2	0.2	0	0	0
30.12.2022	0.8	0.8	0	0	0
02.01.2023	0.5	0.5	0	0	0
03.01.2023	3.6	3.6	0	0	0

04.01.2023	0.6	0.6	0	0	0
05.01.2023	1	1	0	0	0
06.01.2023	0.6	0.6	0	0	0
09.01.2023	0.4	0.4	0	0	0
10.01.2023	1.5	1.5	0	0	0
11.01.2023	1.2	1.2	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	0.7	0.7	0	0	0
16.01.2023	1.3	1.3	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	15.9	15.9	0	0	0
20.01.2023	0.9	0.9	0	0	0
23.01.2023	0.7	0.7	0	0	0
24.01.2023	2.1	2.1	0	0	0
25.01.2023	1.9	1.9	0	0	0
26.01.2023	2.1	2.1	0	0	0
27.01.2023	1.4	1.4	0	0	0
30.01.2023	0.6	0.6	0	0	0
31.01.2023	1.1	1.1	0	0	0
01.02.2023	1.1	1.1	0	0	0
02.02.2023	1	1	0	0	0
03.02.2023	3.7	3.7	0	0	0
06.02.2023	5.5	5.5	0	0	0
07.02.2023	2.7	2.7	0	0	0
08.02.2023	2.9	2.9	0	0	0
09.02.2023	2.8	2.8	0	0	0
10.02.2023	3.7	3.7	0	0	0
13.02.2023	2	2	0	0	0
14.02.2023	3.1	3.1	0	0	0
15.02.2023	2.8	2.8	0	0	0
16.02.2023	2.7	2.7	0	0	0
17.02.2023	2.9	2.9	0	0	0
20.02.2023	1.3	1.3	0	0	0
21.02.2023	4.9	4.9	0	0	0
22.02.2023	1.6	1.6	0	0	0
23.02.2023	1.6	1.6	0	0	0
24.02.2023	1.9	1.9	0	0	0
27.02.2023	1.7	1.7	0	0	0
28.02.2023	3.3	3.3	0	0	0

01.03.2023	1.2	1.2	0	0	0
02.03.2023	1.3	1.3	0	0	0
03.03.2023	0.8	0.8	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	3.2	3.2	0	0	0
08.03.2023	1.8	1.8	0	0	0
09.03.2023	3.3	3.3	0	0	0
10.03.2023	4.3	4.3	0	0	0
13.03.2023	9.6	9.6	0	0	0
14.03.2023	4.4	4.4	0	0	0
15.03.2023	2.7	2.7	0	0	0
16.03.2023	5	5	0	0	0
17.03.2023	5	5	0	0	0
20.03.2023	7.2	7.2	0	0	0
21.03.2023	5.2	5.2	0	0	0
22.03.2023	3.1	3.1	0	0	0
23.03.2023	5.6	5.6	0	0	0
24.03.2023	7.1	7.1	0	0	0
27.03.2023	4.6	4.6	0	0	0
28.03.2023	5.3	5.3	0	0	0
29.03.2023	3.6	3.6	0	0	0
12.05.2023	12	12	0	0	0
09.06.2023	603.9	603.9	0	0	0
31.03.2023	7	7	0	0	0
03.04.2023	6	6	0	0	0
04.04.2023	6.5	6.5	0	0	0
05.04.2023	8	8	0	0	0
06.04.2023	4.5	4.5	0	0	0
07.04.2023	4.8	4.8	0	0	0
12.04.2023	5.7	5.7	0	0	0
13.04.2023	5.7	5.7	0	0	0
14.04.2023	5.7	5.7	0	0	0
17.04.2023	4.4	4.4	0	0	0
18.04.2023	3.8	3.8	0	0	0
19.04.2023	5.7	5.7	0	0	0
20.04.2023	5.4	5.4	0	0	0
21.04.2023	4.8	4.8	0	0	0
24.04.2023	5.6	5.6	0	0	0
25.04.2023	2.5	2.5	0	0	0

26.04.2023	4.8	4.8	0	0	0
27.04.2023	6.4	6.4	0	0	0
28.04.2023	4	4	0	0	0
01.05.2023	4.4	4.4	0	0	0
03.05.2023	5.3	5.3	0	0	0
04.05.2023	11.2	11.2	0	0	0
05.05.2023	10.5	10.5	0	0	0
08.05.2023	8.6	8.6	0	0	0
09.05.2023	8.4	8.4	0	0	0
10.05.2023	8	8	0	0	0
11.05.2023	9.3	9.3	0	0	0
15.05.2023	6.3	6.3	0	0	0
16.05.2023	12.3	12.3	0	0	0
17.05.2023	22.7	22.7	0	0	0
18.05.2023	21.1	21.1	0	0	0
19.05.2023	38.5	38.5	0	0	0
22.05.2023	18.9	18.9	0	0	0
23.05.2023	40.1	40.1	0	0	0
24.05.2023	35.8	35.8	0	0	0
25.05.2023	26.7	26.7	0	0	0
26.05.2023	39.1	39.1	0	0	0
29.05.2023	60.2	60.2	0	0	0
30.05.2023	173.6	173.6	0	0	0
31.05.2023	51.8	51.8	0	0	0
01.06.2023	43.7	43.7	0	0	0
02.06.2023	70.4	70.4	0	0	0
05.06.2023	94.6	94.6	0	0	0
06.06.2023	154.2	154.2	0	0	0
07.06.2023	210.3	210.3	0	0	0
08.06.2023	183	183	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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