

# Historical cost data

**ISIN: DE000HC0BR46**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	2.43	2.43	0	0	0
29.09.2022	12.29	12.29	0	0	0
04.10.2022	12.65	12.65	0	0	0
05.10.2022	11.32	11.32	0	0	0
19.10.2022	15.18	15.18	0	0	0
28.10.2022	2.64	2.64	0	0	0
08.12.2022	2.42	2.42	0	0	0
05.01.2023	4.1	4.1	0	0	0
08.02.2023	3.6	3.6	0	0	0
28.02.2023	3.8	3.8	0	0	0
14.03.2023	11.4	11.4	0	0	0
30.09.2022	12.52	12.52	0	0	0
03.10.2022	13.3	13.3	0	0	0
06.10.2022	12.43	12.43	0	0	0
07.10.2022	12.09	12.09	0	0	0
10.10.2022	17.61	17.61	0	0	0
11.10.2022	12.31	12.31	0	0	0
12.10.2022	20.54	20.54	0	0	0
13.10.2022	20.13	20.13	0	0	0
14.10.2022	23.63	23.63	0	0	0
17.10.2022	14.04	14.04	0	0	0
18.10.2022	12.5	12.5	0	0	0
20.10.2022	10.92	10.92	0	0	0
21.10.2022	11.64	11.64	0	0	0
24.10.2022	18.75	18.75	0	0	0
25.10.2022	10.56	10.56	0	0	0
26.10.2022	10.37	10.37	0	0	0
27.10.2022	9.15	9.15	0	0	0
31.10.2022	2.45	2.45	0	0	0
01.11.2022	1.17	1.17	0	0	0
02.11.2022	0.98	0.98	0	0	0

03.11.2022	2.44	2.44	0	0	0
04.11.2022	1.28	1.28	0	0	0
07.11.2022	2.72	2.72	0	0	0
08.11.2022	2.47	2.47	0	0	0
09.11.2022	2.66	2.66	0	0	0
10.11.2022	0.76	0.76	0	0	0
11.11.2022	6.09	6.09	0	0	0
14.11.2022	1.88	1.88	0	0	0
15.11.2022	3.21	3.21	0	0	0
16.11.2022	3.16	3.16	0	0	0
17.11.2022	3.03	3.03	0	0	0
18.11.2022	3.9	3.9	0	0	0
21.11.2022	4.12	4.12	0	0	0
22.11.2022	3.2	3.2	0	0	0
23.11.2022	2.75	2.75	0	0	0
24.11.2022	2.98	2.98	0	0	0
25.11.2022	2.84	2.84	0	0	0
28.11.2022	2.24	2.24	0	0	0
29.11.2022	3.47	3.47	0	0	0
30.11.2022	1.15	1.15	0	0	0
01.12.2022	2.83	2.83	0	0	0
02.12.2022	2.94	2.94	0	0	0
05.12.2022	3.66	3.66	0	0	0
06.12.2022	1.99	1.99	0	0	0
07.12.2022	3.63	3.63	0	0	0
09.12.2022	2.42	2.42	0	0	0
12.12.2022	3.04	3.04	0	0	0
13.12.2022	2.29	2.29	0	0	0
14.12.2022	1.84	1.84	0	0	0
15.12.2022	2.67	2.67	0	0	0
16.12.2022	3.56	3.56	0	0	0
19.12.2022	3.96	3.96	0	0	0
20.12.2022	3.35	3.35	0	0	0
21.12.2022	5.68	5.68	0	0	0
22.12.2022	3.7	3.7	0	0	0
23.12.2022	4.6	4.6	0	0	0
26.12.2022	4.29	4.29	0	0	0
28.12.2022	3.81	3.81	0	0	0
29.12.2022	4.67	4.67	0	0	0

30.12.2022	7.7	7.7	0	0	0
02.01.2023	8.2	8.2	0	0	0
03.01.2023	6.8	6.8	0	0	0
04.01.2023	4.3	4.3	0	0	0
06.01.2023	5.4	5.4	0	0	0
09.01.2023	3.4	3.4	0	0	0
10.01.2023	2.7	2.7	0	0	0
11.01.2023	2	2	0	0	0
12.01.2023	3.2	3.2	0	0	0
13.01.2023	2.3	2.3	0	0	0
16.01.2023	2.1	2.1	0	0	0
18.01.2023	1.3	1.3	0	0	0
19.01.2023	1.9	1.9	0	0	0
20.01.2023	1.9	1.9	0	0	0
23.01.2023	1.3	1.3	0	0	0
24.01.2023	4.3	4.3	0	0	0
25.01.2023	5.4	5.4	0	0	0
26.01.2023	4.4	4.4	0	0	0
27.01.2023	4.1	4.1	0	0	0
30.01.2023	4.1	4.1	0	0	0
31.01.2023	5	5	0	0	0
01.02.2023	3.7	3.7	0	0	0
02.02.2023	4.9	4.9	0	0	0
03.02.2023	3.7	3.7	0	0	0
06.02.2023	3.5	3.5	0	0	0
07.02.2023	5.3	5.3	0	0	0
09.02.2023	2.9	2.9	0	0	0
10.02.2023	2.9	2.9	0	0	0
13.02.2023	4.5	4.5	0	0	0
14.02.2023	2.5	2.5	0	0	0
15.02.2023	2.2	2.2	0	0	0
16.02.2023	3.2	3.2	0	0	0
17.02.2023	3	3	0	0	0
20.02.2023	2.8	2.8	0	0	0
21.02.2023	4.3	4.3	0	0	0
22.02.2023	2.4	2.4	0	0	0
23.02.2023	5.7	5.7	0	0	0
24.02.2023	4.6	4.6	0	0	0
27.02.2023	5.3	5.3	0	0	0

01.03.2023	5.2	5.2	0	0	0
02.03.2023	9.1	9.1	0	0	0
03.03.2023	8.9	8.9	0	0	0
06.03.2023	7.8	7.8	0	0	0
07.03.2023	5.9	5.9	0	0	0
08.03.2023	5.7	5.7	0	0	0
09.03.2023	5.3	5.3	0	0	0
10.03.2023	7.6	7.6	0	0	0
13.03.2023	19	19	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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