

# Historical cost data

**ISIN: DE00HC0BRG7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	23.07	23.07	0	0	0
29.09.2022	0.34	0.34	0	0	0
21.10.2022	1.26	1.26	0	0	0
23.11.2022	9.6	9.6	0	0	0
16.12.2022	11.36	11.36	0	0	0
31.03.2023	22.2	22.2	0	0	0
04.04.2023	21.9	21.9	0	0	0
30.09.2022	1.14	1.14	0	0	0
03.10.2022	1.64	1.64	0	0	0
04.10.2022	0.88	0.88	0	0	0
05.10.2022	1.19	1.19	0	0	0
06.10.2022	0.99	0.99	0	0	0
07.10.2022	1.82	1.82	0	0	0
10.10.2022	0.56	0.56	0	0	0
11.10.2022	2.46	2.46	0	0	0
12.10.2022	1.04	1.04	0	0	0
13.10.2022	0.86	0.86	0	0	0
14.10.2022	0.48	0.48	0	0	0
17.10.2022	1.92	1.92	0	0	0
18.10.2022	1.33	1.33	0	0	0
19.10.2022	1.41	1.41	0	0	0
20.10.2022	2.69	2.69	0	0	0
24.10.2022	-0.01	-0.01	0	0	0
25.10.2022	1.94	1.94	0	0	0
26.10.2022	0.98	0.98	0	0	0
27.10.2022	0.39	0.39	0	0	0
28.10.2022	4.95	4.95	0	0	0
31.10.2022	4.61	4.61	0	0	0
01.11.2022	0.14	0.14	0	0	0
02.11.2022	0.09	0.09	0	0	0
03.11.2022	4.41	4.41	0	0	0

04.11.2022	0.38	0.38	0	0	0
07.11.2022	1.89	1.89	0	0	0
08.11.2022	6.48	6.48	0	0	0
09.11.2022	4.8	4.8	0	0	0
10.11.2022	8.94	8.94	0	0	0
11.11.2022	1.89	1.89	0	0	0
14.11.2022	12.02	12.02	0	0	0
15.11.2022	7.71	7.71	0	0	0
16.11.2022	7.52	7.52	0	0	0
17.11.2022	8.01	8.01	0	0	0
18.11.2022	7.88	7.88	0	0	0
21.11.2022	7.73	7.73	0	0	0
22.11.2022	9.23	9.23	0	0	0
24.11.2022	10.05	10.05	0	0	0
25.11.2022	12	12	0	0	0
28.11.2022	10.3	10.3	0	0	0
29.11.2022	10.13	10.13	0	0	0
30.11.2022	12	12	0	0	0
01.12.2022	10.09	10.09	0	0	0
02.12.2022	12.8	12.8	0	0	0
05.12.2022	11.18	11.18	0	0	0
06.12.2022	11.08	11.08	0	0	0
07.12.2022	10.89	10.89	0	0	0
08.12.2022	10.05	10.05	0	0	0
09.12.2022	10.96	10.96	0	0	0
12.12.2022	13.18	13.18	0	0	0
13.12.2022	11.7	11.7	0	0	0
14.12.2022	12.88	12.88	0	0	0
15.12.2022	13.41	13.41	0	0	0
19.12.2022	8.08	8.08	0	0	0
20.12.2022	9.51	9.51	0	0	0
21.12.2022	11.17	11.17	0	0	0
22.12.2022	9.07	9.07	0	0	0
23.12.2022	8.54	8.54	0	0	0
26.12.2022	8.75	8.75	0	0	0
28.12.2022	8.38	8.38	0	0	0
29.12.2022	8.36	8.36	0	0	0
30.12.2022	9	9	0	0	0
02.01.2023	7.5	7.5	0	0	0

03.01.2023	6.1	6.1	0	0	0
04.01.2023	8.5	8.5	0	0	0
05.01.2023	10.7	10.7	0	0	0
06.01.2023	9.1	9.1	0	0	0
09.01.2023	9.8	9.8	0	0	0
10.01.2023	9.8	9.8	0	0	0
11.01.2023	10.3	10.3	0	0	0
12.01.2023	11.7	11.7	0	0	0
13.01.2023	13.3	13.3	0	0	0
16.01.2023	11.8	11.8	0	0	0
18.01.2023	13.3	13.3	0	0	0
19.01.2023	25.2	25.2	0	0	0
20.01.2023	12.4	12.4	0	0	0
23.01.2023	9.6	9.6	0	0	0
24.01.2023	13	13	0	0	0
25.01.2023	13.8	13.8	0	0	0
26.01.2023	9	9	0	0	0
27.01.2023	9.3	9.3	0	0	0
30.01.2023	7.8	7.8	0	0	0
31.01.2023	11.7	11.7	0	0	0
01.02.2023	8.4	8.4	0	0	0
02.02.2023	7.8	7.8	0	0	0
03.02.2023	13.3	13.3	0	0	0
06.02.2023	7.9	7.9	0	0	0
07.02.2023	10.5	10.5	0	0	0
08.02.2023	3.9	3.9	0	0	0
09.02.2023	13.6	13.6	0	0	0
10.02.2023	10.6	10.6	0	0	0
13.02.2023	13.2	13.2	0	0	0
14.02.2023	13.3	13.3	0	0	0
15.02.2023	11.1	11.1	0	0	0
16.02.2023	13.4	13.4	0	0	0
17.02.2023	12.2	12.2	0	0	0
20.02.2023	11	11	0	0	0
21.02.2023	5.6	5.6	0	0	0
22.02.2023	12.9	12.9	0	0	0
23.02.2023	9.5	9.5	0	0	0
24.02.2023	10.5	10.5	0	0	0
27.02.2023	10.8	10.8	0	0	0

28.02.2023	12.1	12.1	0	0	0
01.03.2023	8.2	8.2	0	0	0
02.03.2023	6.6	6.6	0	0	0
03.03.2023	7.1	7.1	0	0	0
06.03.2023	5.3	5.3	0	0	0
07.03.2023	9.5	9.5	0	0	0
08.03.2023	10.3	10.3	0	0	0
09.03.2023	10	10	0	0	0
10.03.2023	9.3	9.3	0	0	0
13.03.2023	12.7	12.7	0	0	0
14.03.2023	18.7	18.7	0	0	0
15.03.2023	16.8	16.8	0	0	0
16.03.2023	12.5	12.5	0	0	0
17.03.2023	18.8	18.8	0	0	0
20.03.2023	9.5	9.5	0	0	0
21.03.2023	54	54	0	0	0
22.03.2023	13.5	13.5	0	0	0
23.03.2023	11.7	11.7	0	0	0
24.03.2023	16.6	16.6	0	0	0
27.03.2023	9.4	9.4	0	0	0
28.03.2023	31.3	31.3	0	0	0
29.03.2023	20.6	20.6	0	0	0
30.03.2023	20.8	20.8	0	0	0
03.04.2023	15.9	15.9	0	0	0
09.06.2023	63.7	63.7	0	0	0
05.04.2023	25.4	25.4	0	0	0
06.04.2023	34.8	34.8	0	0	0
07.04.2023	43.2	43.2	0	0	0
12.04.2023	28.9	28.9	0	0	0
13.04.2023	40.6	40.6	0	0	0
14.04.2023	29.4	29.4	0	0	0
17.04.2023	35.8	35.8	0	0	0
18.04.2023	25	25	0	0	0
19.04.2023	19.2	19.2	0	0	0
20.04.2023	28	28	0	0	0
21.04.2023	30.4	30.4	0	0	0
24.04.2023	31.2	31.2	0	0	0
25.04.2023	30.7	30.7	0	0	0
26.04.2023	30	30	0	0	0

27.04.2023	29.8	29.8	0	0	0
28.04.2023	33.5	33.5	0	0	0
01.05.2023	49.8	49.8	0	0	0
03.05.2023	44.1	44.1	0	0	0
04.05.2023	50.4	50.4	0	0	0
05.05.2023	54.6	54.6	0	0	0
08.05.2023	68.2	68.2	0	0	0
09.05.2023	66.7	66.7	0	0	0
10.05.2023	67.7	67.7	0	0	0
11.05.2023	70.5	70.5	0	0	0
12.05.2023	71.3	71.3	0	0	0
15.05.2023	103.9	103.9	0	0	0
16.05.2023	143.8	143.8	0	0	0
17.05.2023	125	125	0	0	0
18.05.2023	54.5	54.5	0	0	0
19.05.2023	59.2	59.2	0	0	0
22.05.2023	78.3	78.3	0	0	0
23.05.2023	105.9	105.9	0	0	0
24.05.2023	101.2	101.2	0	0	0
25.05.2023	74.7	74.7	0	0	0
26.05.2023	52.8	52.8	0	0	0
29.05.2023	78.6	78.6	0	0	0
30.05.2023	91.4	91.4	0	0	0
31.05.2023	193.6	193.6	0	0	0
01.06.2023	151.9	151.9	0	0	0
02.06.2023	186.2	186.2	0	0	0
05.06.2023	250.6	250.6	0	0	0
06.06.2023	872.3	872.3	0	0	0
07.06.2023	42.7	42.7	0	0	0
08.06.2023	51.2	51.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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