

# Historical cost data

**ISIN: DE000HC0BRK9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	6.47	6.47	0	0	0
29.09.2022	0.01	0.01	0	0	0
23.01.2023	3.6	3.6	0	0	0
06.02.2023	3	3	0	0	0
22.02.2023	2.8	2.8	0	0	0
16.03.2023	4.1	4.1	0	0	0
15.03.2023	3	3	0	0	0
30.09.2022	4.74	4.74	0	0	0
03.10.2022	7.9	7.9	0	0	0
04.10.2022	2.76	2.76	0	0	0
05.10.2022	5.43	5.43	0	0	0
06.10.2022	5.35	5.35	0	0	0
07.10.2022	3.52	3.52	0	0	0
10.10.2022	6.22	6.22	0	0	0
11.10.2022	5.56	5.56	0	0	0
12.10.2022	14.22	14.22	0	0	0
13.10.2022	13.92	13.92	0	0	0
14.10.2022	18.21	18.21	0	0	0
17.10.2022	6.47	6.47	0	0	0
18.10.2022	9.92	9.92	0	0	0
19.10.2022	8.67	8.67	0	0	0
20.10.2022	9.72	9.72	0	0	0
21.10.2022	8.23	8.23	0	0	0
24.10.2022	8.88	8.88	0	0	0
25.10.2022	7.52	7.52	0	0	0
26.10.2022	7.73	7.73	0	0	0
27.10.2022	8.12	8.12	0	0	0
28.10.2022	6.82	6.82	0	0	0
31.10.2022	6.94	6.94	0	0	0
01.11.2022	6.74	6.74	0	0	0
02.11.2022	6.63	6.63	0	0	0

03.11.2022	6.45	6.45	0	0	0
04.11.2022	6.98	6.98	0	0	0
07.11.2022	8.99	8.99	0	0	0
08.11.2022	5.51	5.51	0	0	0
09.11.2022	5.19	5.19	0	0	0
10.11.2022	4.81	4.81	0	0	0
11.11.2022	5.3	5.3	0	0	0
14.11.2022	4.66	4.66	0	0	0
15.11.2022	4.6	4.6	0	0	0
16.11.2022	4.66	4.66	0	0	0
17.11.2022	4.61	4.61	0	0	0
18.11.2022	4.89	4.89	0	0	0
21.11.2022	4.66	4.66	0	0	0
22.11.2022	5.15	5.15	0	0	0
23.11.2022	4.98	4.98	0	0	0
24.11.2022	4.9	4.9	0	0	0
25.11.2022	4.94	4.94	0	0	0
28.11.2022	4.74	4.74	0	0	0
29.11.2022	4.91	4.91	0	0	0
30.11.2022	4.75	4.75	0	0	0
01.12.2022	4.79	4.79	0	0	0
02.12.2022	4.63	4.63	0	0	0
05.12.2022	4.72	4.72	0	0	0
06.12.2022	4.82	4.82	0	0	0
07.12.2022	4.78	4.78	0	0	0
08.12.2022	4.63	4.63	0	0	0
09.12.2022	4.81	4.81	0	0	0
12.12.2022	4.66	4.66	0	0	0
13.12.2022	4.65	4.65	0	0	0
14.12.2022	4.35	4.35	0	0	0
15.12.2022	4.35	4.35	0	0	0
16.12.2022	4.91	4.91	0	0	0
19.12.2022	5.03	5.03	0	0	0
20.12.2022	5.48	5.48	0	0	0
21.12.2022	5.15	5.15	0	0	0
22.12.2022	4.91	4.91	0	0	0
23.12.2022	5.12	5.12	0	0	0
26.12.2022	4.87	4.87	0	0	0
28.12.2022	4.8	4.8	0	0	0

29.12.2022	5.05	5.05	0	0	0
30.12.2022	5	5	0	0	0
02.01.2023	5.1	5.1	0	0	0
03.01.2023	4.6	4.6	0	0	0
04.01.2023	4.3	4.3	0	0	0
05.01.2023	4.2	4.2	0	0	0
06.01.2023	4.1	4.1	0	0	0
09.01.2023	4.1	4.1	0	0	0
10.01.2023	3.8	3.8	0	0	0
11.01.2023	3.8	3.8	0	0	0
12.01.2023	3.8	3.8	0	0	0
13.01.2023	4.1	4.1	0	0	0
16.01.2023	3.7	3.7	0	0	0
18.01.2023	5.7	5.7	0	0	0
19.01.2023	0.2	0.2	0	0	0
20.01.2023	3.5	3.5	0	0	0
24.01.2023	3.3	3.3	0	0	0
25.01.2023	3.4	3.4	0	0	0
26.01.2023	3.5	3.5	0	0	0
27.01.2023	3.2	3.2	0	0	0
30.01.2023	3.2	3.2	0	0	0
31.01.2023	3.3	3.3	0	0	0
01.02.2023	3.1	3.1	0	0	0
02.02.2023	3	3	0	0	0
03.02.2023	2.9	2.9	0	0	0
07.02.2023	3.1	3.1	0	0	0
08.02.2023	3	3	0	0	0
09.02.2023	2.9	2.9	0	0	0
10.02.2023	2.8	2.8	0	0	0
13.02.2023	2.9	2.9	0	0	0
14.02.2023	2.8	2.8	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	2.6	2.6	0	0	0
20.02.2023	2.7	2.7	0	0	0
21.02.2023	2.6	2.6	0	0	0
23.02.2023	3	3	0	0	0
24.02.2023	2.8	2.8	0	0	0
27.02.2023	2.8	2.8	0	0	0

28.02.2023	2.8	2.8	0	0	0
01.03.2023	2.8	2.8	0	0	0
02.03.2023	2.7	2.7	0	0	0
03.03.2023	2.7	2.7	0	0	0
06.03.2023	2.6	2.6	0	0	0
07.03.2023	2.5	2.5	0	0	0
08.03.2023	2.5	2.5	0	0	0
09.03.2023	2.4	2.4	0	0	0
10.03.2023	2.8	2.8	0	0	0
13.03.2023	1.6	1.6	0	0	0
14.03.2023	2.5	2.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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