

# Historical cost data

**ISIN: DE000HC0HPG8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2022	5.84	5.84	0	0	0
04.10.2022	1.58	1.58	0	0	0
05.10.2022	2.2	2.2	0	0	0
06.10.2022	1.99	1.99	0	0	0
07.10.2022	-0.01	-0.01	0	0	0
12.10.2022	2.29	2.29	0	0	0
17.10.2022	1.98	1.98	0	0	0
20.10.2022	2.21	2.21	0	0	0
21.10.2022	0.32	0.32	0	0	0
26.10.2022	0.35	0.35	0	0	0
27.10.2022	1.1	1.1	0	0	0
28.10.2022	2.62	2.62	0	0	0
31.10.2022	0.77	0.77	0	0	0
01.11.2022	0.43	0.43	0	0	0
02.11.2022	0.32	0.32	0	0	0
04.11.2022	0.93	0.93	0	0	0
09.11.2022	0.6	0.6	0	0	0
10.11.2022	0.29	0.29	0	0	0
15.11.2022	0.85	0.85	0	0	0
16.11.2022	0.29	0.29	0	0	0
17.11.2022	0.76	0.76	0	0	0
21.11.2022	0.53	0.53	0	0	0
29.11.2022	0.29	0.29	0	0	0
30.11.2022	-2.55	-2.55	0	0	0
01.12.2022	1.1	1.1	0	0	0
02.12.2022	0.68	0.68	0	0	0
06.12.2022	0.89	0.89	0	0	0
07.12.2022	0.15	0.15	0	0	0
13.12.2022	1.02	1.02	0	0	0
14.12.2022	0.99	0.99	0	0	0
15.12.2022	0.61	0.61	0	0	0

16.12.2022	0.86	0.86	0	0	0
19.12.2022	0.56	0.56	0	0	0
21.12.2022	1.2	1.2	0	0	0
23.12.2022	0.52	0.52	0	0	0
26.12.2022	1.21	1.21	0	0	0
28.12.2022	0.73	0.73	0	0	0
04.01.2023	0.9	0.9	0	0	0
06.01.2023	0.9	0.9	0	0	0
11.01.2023	0.9	0.9	0	0	0
13.01.2023	1.6	1.6	0	0	0
16.01.2023	1.1	1.1	0	0	0
18.01.2023	1.5	1.5	0	0	0
19.01.2023	0.8	0.8	0	0	0
23.01.2023	1.3	1.3	0	0	0
24.01.2023	1.5	1.5	0	0	0
26.01.2023	0.9	0.9	0	0	0
27.01.2023	1.6	1.6	0	0	0
31.01.2023	2.6	2.6	0	0	0
01.02.2023	2.1	2.1	0	0	0
02.02.2023	3.3	3.3	0	0	0
03.02.2023	3.6	3.6	0	0	0
07.02.2023	1.8	1.8	0	0	0
09.02.2023	1.7	1.7	0	0	0
10.02.2023	2.5	2.5	0	0	0
16.02.2023	3.4	3.4	0	0	0
20.02.2023	3.4	3.4	0	0	0
21.02.2023	3.2	3.2	0	0	0
24.02.2023	4	4	0	0	0
27.02.2023	4.9	4.9	0	0	0
01.03.2023	5.2	5.2	0	0	0
02.03.2023	7.1	7.1	0	0	0
06.03.2023	6.1	6.1	0	0	0
07.03.2023	6.7	6.7	0	0	0
08.03.2023	5.9	5.9	0	0	0
09.03.2023	6.3	6.3	0	0	0
10.03.2023	10.4	10.4	0	0	0
13.03.2023	24.3	24.3	0	0	0
14.03.2023	42.8	42.8	0	0	0
03.03.2023	8.2	8.2	0	0	0

10.10.2022	2.78	2.78	0	0	0
11.10.2022	2.29	2.29	0	0	0
13.10.2022	2.52	2.52	0	0	0
14.10.2022	3.2	3.2	0	0	0
18.10.2022	2.38	2.38	0	0	0
19.10.2022	1.22	1.22	0	0	0
24.10.2022	1.61	1.61	0	0	0
25.10.2022	-0.08	-0.08	0	0	0
03.11.2022	0.83	0.83	0	0	0
07.11.2022	1.74	1.74	0	0	0
08.11.2022	0.67	0.67	0	0	0
11.11.2022	1.06	1.06	0	0	0
14.11.2022	0.2	0.2	0	0	0
18.11.2022	0.29	0.29	0	0	0
22.11.2022	0.52	0.52	0	0	0
23.11.2022	0.78	0.78	0	0	0
24.11.2022	0.55	0.55	0	0	0
25.11.2022	0.59	0.59	0	0	0
28.11.2022	0.5	0.5	0	0	0
05.12.2022	0.91	0.91	0	0	0
08.12.2022	0.81	0.81	0	0	0
09.12.2022	0.84	0.84	0	0	0
12.12.2022	0.23	0.23	0	0	0
20.12.2022	1.19	1.19	0	0	0
22.12.2022	1.15	1.15	0	0	0
29.12.2022	1.45	1.45	0	0	0
30.12.2022	1.3	1.3	0	0	0
02.01.2023	0.7	0.7	0	0	0
03.01.2023	1.6	1.6	0	0	0
05.01.2023	1.1	1.1	0	0	0
09.01.2023	1.8	1.8	0	0	0
10.01.2023	1.4	1.4	0	0	0
12.01.2023	1.7	1.7	0	0	0
20.01.2023	1	1	0	0	0
25.01.2023	1.2	1.2	0	0	0
30.01.2023	1.3	1.3	0	0	0
06.02.2023	2	2	0	0	0
08.02.2023	2.3	2.3	0	0	0
13.02.2023	3.2	3.2	0	0	0

14.02.2023	3.4	3.4	0	0	0
15.02.2023	3	3	0	0	0
17.02.2023	3.6	3.6	0	0	0
22.02.2023	3.9	3.9	0	0	0
23.02.2023	3.3	3.3	0	0	0
28.02.2023	4	4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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