

# Historical cost data

**ISIN: DE000HC0HPZ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2022	33.37	33.37	0	0	0
04.10.2022	0.99	0.99	0	0	0
14.03.2023	4.5	4.5	0	0	0
05.10.2022	3.15	3.15	0	0	0
06.10.2022	2.23	2.23	0	0	0
07.10.2022	9.22	9.22	0	0	0
10.10.2022	10.82	10.82	0	0	0
11.10.2022	8.89	8.89	0	0	0
12.10.2022	11.41	11.41	0	0	0
13.10.2022	14.04	14.04	0	0	0
14.10.2022	15.81	15.81	0	0	0
17.10.2022	10.78	10.78	0	0	0
18.10.2022	9.91	9.91	0	0	0
19.10.2022	8.63	8.63	0	0	0
20.10.2022	10.16	10.16	0	0	0
21.10.2022	10.15	10.15	0	0	0
24.10.2022	14.83	14.83	0	0	0
25.10.2022	0.24	0.24	0	0	0
26.10.2022	3.45	3.45	0	0	0
27.10.2022	1.49	1.49	0	0	0
28.10.2022	3.66	3.66	0	0	0
31.10.2022	3.21	3.21	0	0	0
01.11.2022	2.71	2.71	0	0	0
02.11.2022	2.92	2.92	0	0	0
03.11.2022	3.67	3.67	0	0	0
04.11.2022	3.74	3.74	0	0	0
07.11.2022	3.62	3.62	0	0	0
08.11.2022	4.57	4.57	0	0	0
09.11.2022	2.36	2.36	0	0	0
10.11.2022	-0.03	-0.03	0	0	0
11.11.2022	3.08	3.08	0	0	0

14.11.2022	-1.23	-1.23	0	0	0
15.11.2022	2.53	2.53	0	0	0
16.11.2022	2.67	2.67	0	0	0
17.11.2022	2.98	2.98	0	0	0
18.11.2022	2.63	2.63	0	0	0
21.11.2022	2.59	2.59	0	0	0
22.11.2022	2.64	2.64	0	0	0
23.11.2022	2.81	2.81	0	0	0
24.11.2022	2.73	2.73	0	0	0
25.11.2022	2.83	2.83	0	0	0
28.11.2022	2.48	2.48	0	0	0
29.11.2022	2.94	2.94	0	0	0
30.11.2022	0.35	0.35	0	0	0
01.12.2022	2.77	2.77	0	0	0
02.12.2022	1.93	1.93	0	0	0
05.12.2022	2.14	2.14	0	0	0
06.12.2022	1.92	1.92	0	0	0
07.12.2022	2.05	2.05	0	0	0
08.12.2022	2.57	2.57	0	0	0
09.12.2022	2.14	2.14	0	0	0
12.12.2022	2.38	2.38	0	0	0
13.12.2022	2.69	2.69	0	0	0
14.12.2022	2.35	2.35	0	0	0
15.12.2022	2.04	2.04	0	0	0
16.12.2022	2.84	2.84	0	0	0
19.12.2022	2.49	2.49	0	0	0
20.12.2022	1.75	1.75	0	0	0
21.12.2022	3.24	3.24	0	0	0
22.12.2022	2.44	2.44	0	0	0
23.12.2022	1.85	1.85	0	0	0
26.12.2022	2.61	2.61	0	0	0
28.12.2022	2.9	2.9	0	0	0
29.12.2022	2.47	2.47	0	0	0
30.12.2022	3.2	3.2	0	0	0
02.01.2023	4.1	4.1	0	0	0
03.01.2023	4	4	0	0	0
04.01.2023	3.2	3.2	0	0	0
05.01.2023	2.7	2.7	0	0	0
06.01.2023	3.9	3.9	0	0	0

09.01.2023	2.4	2.4	0	0	0
10.01.2023	1.7	1.7	0	0	0
11.01.2023	2.1	2.1	0	0	0
12.01.2023	2.1	2.1	0	0	0
13.01.2023	1.8	1.8	0	0	0
16.01.2023	1.7	1.7	0	0	0
18.01.2023	1.8	1.8	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	1.8	1.8	0	0	0
23.01.2023	2.2	2.2	0	0	0
24.01.2023	1.7	1.7	0	0	0
25.01.2023	2.3	2.3	0	0	0
26.01.2023	1.8	1.8	0	0	0
27.01.2023	1.8	1.8	0	0	0
30.01.2023	1.7	1.7	0	0	0
31.01.2023	2.1	2.1	0	0	0
01.02.2023	2	2	0	0	0
02.02.2023	2.6	2.6	0	0	0
03.02.2023	2.1	2.1	0	0	0
06.02.2023	1.7	1.7	0	0	0
07.02.2023	1.4	1.4	0	0	0
08.02.2023	1.1	1.1	0	0	0
09.02.2023	2.2	2.2	0	0	0
10.02.2023	1.9	1.9	0	0	0
13.02.2023	2	2	0	0	0
14.02.2023	1.2	1.2	0	0	0
15.02.2023	0.8	0.8	0	0	0
16.02.2023	1.6	1.6	0	0	0
17.02.2023	2.3	2.3	0	0	0
20.02.2023	1.9	1.9	0	0	0
21.02.2023	1.3	1.3	0	0	0
22.02.2023	2.2	2.2	0	0	0
23.02.2023	1.8	1.8	0	0	0
24.02.2023	2.3	2.3	0	0	0
27.02.2023	2.2	2.2	0	0	0
28.02.2023	1.9	1.9	0	0	0
01.03.2023	2.2	2.2	0	0	0
02.03.2023	3.3	3.3	0	0	0
03.03.2023	3.5	3.5	0	0	0

06.03.2023	3.4	3.4	0	0	0
07.03.2023	2.2	2.2	0	0	0
08.03.2023	1.8	1.8	0	0	0
09.03.2023	2.3	2.3	0	0	0
10.03.2023	2.7	2.7	0	0	0
13.03.2023	4.5	4.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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