

# Historical cost data

**ISIN: DE000HC0JG41**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	31.82	31.82	0	0	0
06.10.2022	10.07	10.07	0	0	0
14.02.2023	870.6	870.6	0	0	0
14.03.2023	60	60	0	0	0
07.10.2022	8.06	8.06	0	0	0
10.10.2022	9.47	9.47	0	0	0
11.10.2022	9.22	9.22	0	0	0
12.10.2022	8.88	8.88	0	0	0
13.10.2022	5.95	5.95	0	0	0
14.10.2022	9.15	9.15	0	0	0
17.10.2022	11.24	11.24	0	0	0
18.10.2022	8.73	8.73	0	0	0
19.10.2022	13.85	13.85	0	0	0
20.10.2022	9.71	9.71	0	0	0
21.10.2022	13.82	13.82	0	0	0
24.10.2022	12.63	12.63	0	0	0
25.10.2022	13.39	13.39	0	0	0
26.10.2022	11.23	11.23	0	0	0
27.10.2022	13.7	13.7	0	0	0
28.10.2022	18.26	18.26	0	0	0
31.10.2022	15.28	15.28	0	0	0
01.11.2022	10.29	10.29	0	0	0
02.11.2022	13.35	13.35	0	0	0
03.11.2022	17.07	17.07	0	0	0
04.11.2022	12.73	12.73	0	0	0
07.11.2022	18.32	18.32	0	0	0
08.11.2022	21.24	21.24	0	0	0
09.11.2022	24.03	24.03	0	0	0
10.11.2022	20.84	20.84	0	0	0
11.11.2022	24.57	24.57	0	0	0
14.11.2022	25.53	25.53	0	0	0

15.11.2022	24.73	24.73	0	0	0
16.11.2022	23.36	23.36	0	0	0
17.11.2022	24.35	24.35	0	0	0
18.11.2022	20.12	20.12	0	0	0
21.11.2022	20.33	20.33	0	0	0
22.11.2022	26.03	26.03	0	0	0
23.11.2022	22.79	22.79	0	0	0
24.11.2022	26.27	26.27	0	0	0
25.11.2022	18.95	18.95	0	0	0
28.11.2022	26.6	26.6	0	0	0
29.11.2022	22.77	22.77	0	0	0
30.11.2022	33.87	33.87	0	0	0
01.12.2022	23.31	23.31	0	0	0
02.12.2022	26.45	26.45	0	0	0
05.12.2022	25.44	25.44	0	0	0
06.12.2022	30.25	30.25	0	0	0
07.12.2022	28.68	28.68	0	0	0
08.12.2022	32.21	32.21	0	0	0
09.12.2022	24.84	24.84	0	0	0
12.12.2022	33.4	33.4	0	0	0
13.12.2022	31.4	31.4	0	0	0
14.12.2022	34.2	34.2	0	0	0
15.12.2022	28.39	28.39	0	0	0
16.12.2022	27.42	27.42	0	0	0
19.12.2022	23.28	23.28	0	0	0
20.12.2022	30.95	30.95	0	0	0
21.12.2022	30.03	30.03	0	0	0
22.12.2022	33.85	33.85	0	0	0
23.12.2022	30.97	30.97	0	0	0
26.12.2022	30.77	30.77	0	0	0
28.12.2022	24.8	24.8	0	0	0
29.12.2022	29.6	29.6	0	0	0
30.12.2022	40.3	40.3	0	0	0
02.01.2023	37.6	37.6	0	0	0
03.01.2023	41.7	41.7	0	0	0
04.01.2023	53.4	53.4	0	0	0
05.01.2023	48.8	48.8	0	0	0
06.01.2023	48.9	48.9	0	0	0
09.01.2023	55.9	55.9	0	0	0

10.01.2023	62.5	62.5	0	0	0
11.01.2023	67.5	67.5	0	0	0
12.01.2023	68.5	68.5	0	0	0
13.01.2023	88.4	88.4	0	0	0
16.01.2023	83.8	83.8	0	0	0
18.01.2023	79.7	79.7	0	0	0
19.01.2023	105.3	105.3	0	0	0
20.01.2023	75.6	75.6	0	0	0
23.01.2023	62.9	62.9	0	0	0
24.01.2023	70	70	0	0	0
25.01.2023	91.7	91.7	0	0	0
26.01.2023	58.3	58.3	0	0	0
27.01.2023	79.2	79.2	0	0	0
30.01.2023	79.4	79.4	0	0	0
31.01.2023	97.4	97.4	0	0	0
01.02.2023	132.8	132.8	0	0	0
02.02.2023	126.3	126.3	0	0	0
03.02.2023	234.8	234.8	0	0	0
06.02.2023	242.4	242.4	0	0	0
07.02.2023	250.4	250.4	0	0	0
08.02.2023	218.5	218.5	0	0	0
09.02.2023	228.4	228.4	0	0	0
10.02.2023	379.5	379.5	0	0	0
13.02.2023	301.1	301.1	0	0	0
15.02.2023	534.7	534.7	0	0	0
16.02.2023	354.5	354.5	0	0	0
17.02.2023	563.2	563.2	0	0	0
20.02.2023	561.9	561.9	0	0	0
21.02.2023	899.9	899.9	0	0	0
22.02.2023	37.4	37.4	0	0	0
23.02.2023	37.1	37.1	0	0	0
24.02.2023	43.8	43.8	0	0	0
27.02.2023	40	40	0	0	0
28.02.2023	43.8	43.8	0	0	0
01.03.2023	43.5	43.5	0	0	0
02.03.2023	43.5	43.5	0	0	0
03.03.2023	43.5	43.5	0	0	0
06.03.2023	43.5	43.5	0	0	0
07.03.2023	43.5	43.5	0	0	0

08.03.2023	43.5	43.5	0	0	0
09.03.2023	43.5	43.5	0	0	0
10.03.2023	43.5	43.5	0	0	0
13.03.2023	62.9	62.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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