

# Historical cost data

**ISIN: DE000HC0JG66**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	17.9	17.9	0	0	0
06.10.2022	3.18	3.18	0	0	0
17.02.2023	128.5	128.5	0	0	0
14.03.2023	94.7	94.7	0	0	0
07.10.2022	2.05	2.05	0	0	0
10.10.2022	2.45	2.45	0	0	0
11.10.2022	1.99	1.99	0	0	0
12.10.2022	2.2	2.2	0	0	0
13.10.2022	1.23	1.23	0	0	0
14.10.2022	2.78	2.78	0	0	0
17.10.2022	4.77	4.77	0	0	0
18.10.2022	3.16	3.16	0	0	0
19.10.2022	3.79	3.79	0	0	0
20.10.2022	3.57	3.57	0	0	0
21.10.2022	3.68	3.68	0	0	0
24.10.2022	2.88	2.88	0	0	0
25.10.2022	3.85	3.85	0	0	0
26.10.2022	3.61	3.61	0	0	0
27.10.2022	3.04	3.04	0	0	0
28.10.2022	2.98	2.98	0	0	0
31.10.2022	2.94	2.94	0	0	0
01.11.2022	3.11	3.11	0	0	0
02.11.2022	2.7	2.7	0	0	0
03.11.2022	2.32	2.32	0	0	0
04.11.2022	2.27	2.27	0	0	0
07.11.2022	1.96	1.96	0	0	0
08.11.2022	7.68	7.68	0	0	0
09.11.2022	0.2	0.2	0	0	0
10.11.2022	0.92	0.92	0	0	0
11.11.2022	8.02	8.02	0	0	0
14.11.2022	0.03	0.03	0	0	0

15.11.2022	4.05	4.05	0	0	0
16.11.2022	0.22	0.22	0	0	0
17.11.2022	1.76	1.76	0	0	0
18.11.2022	1.77	1.77	0	0	0
21.11.2022	1.68	1.68	0	0	0
22.11.2022	2.52	2.52	0	0	0
23.11.2022	2.07	2.07	0	0	0
24.11.2022	2.24	2.24	0	0	0
25.11.2022	1.89	1.89	0	0	0
28.11.2022	1.69	1.69	0	0	0
29.11.2022	2.11	2.11	0	0	0
30.11.2022	2.57	2.57	0	0	0
01.12.2022	2.9	2.9	0	0	0
02.12.2022	2.73	2.73	0	0	0
05.12.2022	2.5	2.5	0	0	0
06.12.2022	3.33	3.33	0	0	0
07.12.2022	10.58	10.58	0	0	0
08.12.2022	2.77	2.77	0	0	0
09.12.2022	3.01	3.01	0	0	0
12.12.2022	2.87	2.87	0	0	0
13.12.2022	2.73	2.73	0	0	0
14.12.2022	3.02	3.02	0	0	0
15.12.2022	3.38	3.38	0	0	0
16.12.2022	2.76	2.76	0	0	0
19.12.2022	3.36	3.36	0	0	0
20.12.2022	3.4	3.4	0	0	0
21.12.2022	3.29	3.29	0	0	0
22.12.2022	2.95	2.95	0	0	0
23.12.2022	3.18	3.18	0	0	0
26.12.2022	3.56	3.56	0	0	0
28.12.2022	3.74	3.74	0	0	0
29.12.2022	2.39	2.39	0	0	0
30.12.2022	5.9	5.9	0	0	0
02.01.2023	5.6	5.6	0	0	0
03.01.2023	5.4	5.4	0	0	0
04.01.2023	4.6	4.6	0	0	0
05.01.2023	5.9	5.9	0	0	0
06.01.2023	7.8	7.8	0	0	0
09.01.2023	9.6	9.6	0	0	0

10.01.2023	11.4	11.4	0	0	0
11.01.2023	11.1	11.1	0	0	0
12.01.2023	10.7	10.7	0	0	0
13.01.2023	12.1	12.1	0	0	0
16.01.2023	13.3	13.3	0	0	0
18.01.2023	15.3	15.3	0	0	0
19.01.2023	16.5	16.5	0	0	0
20.01.2023	12.8	12.8	0	0	0
23.01.2023	14.5	14.5	0	0	0
24.01.2023	14	14	0	0	0
25.01.2023	14.3	14.3	0	0	0
26.01.2023	19.9	19.9	0	0	0
27.01.2023	19.4	19.4	0	0	0
30.01.2023	25.5	25.5	0	0	0
31.01.2023	28.3	28.3	0	0	0
01.02.2023	33	33	0	0	0
02.02.2023	27.1	27.1	0	0	0
03.02.2023	77.9	77.9	0	0	0
06.02.2023	100.9	100.9	0	0	0
07.02.2023	46.5	46.5	0	0	0
08.02.2023	88.6	88.6	0	0	0
09.02.2023	91.6	91.6	0	0	0
10.02.2023	79.6	79.6	0	0	0
13.02.2023	53.6	53.6	0	0	0
14.02.2023	102.4	102.4	0	0	0
15.02.2023	80.2	80.2	0	0	0
16.02.2023	85.3	85.3	0	0	0
20.02.2023	207.3	207.3	0	0	0
21.02.2023	188	188	0	0	0
22.02.2023	161.5	161.5	0	0	0
23.02.2023	386.6	386.6	0	0	0
24.02.2023	153.2	153.2	0	0	0
27.02.2023	206.5	206.5	0	0	0
28.02.2023	489.3	489.3	0	0	0
01.03.2023	687.9	687.9	0	0	0
02.03.2023	804.6	804.6	0	0	0
03.03.2023	785	785	0	0	0
06.03.2023	89.8	89.8	0	0	0
07.03.2023	94.8	94.8	0	0	0

08.03.2023	94.8	94.8	0	0	0
09.03.2023	94.7	94.7	0	0	0
10.03.2023	94.7	94.7	0	0	0
13.03.2023	94.7	94.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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