

# Historical cost data

**ISIN: DE000HC0SEG9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2022	12.98	12.98	0	0	0
13.10.2022	8.34	8.34	0	0	0
02.01.2023	20.2	20.2	0	0	0
20.02.2023	39.2	39.2	0	0	0
14.04.2023	94.8	94.8	0	0	0
19.04.2023	94.7	94.7	0	0	0
14.10.2022	8.24	8.24	0	0	0
17.10.2022	11.19	11.19	0	0	0
18.10.2022	9.38	9.38	0	0	0
19.10.2022	10.74	10.74	0	0	0
20.10.2022	9.24	9.24	0	0	0
21.10.2022	10.88	10.88	0	0	0
24.10.2022	7.87	7.87	0	0	0
25.10.2022	11.81	11.81	0	0	0
26.10.2022	10.76	10.76	0	0	0
27.10.2022	11.28	11.28	0	0	0
28.10.2022	12.18	12.18	0	0	0
31.10.2022	11.54	11.54	0	0	0
01.11.2022	11.94	11.94	0	0	0
02.11.2022	11.83	11.83	0	0	0
03.11.2022	12.42	12.42	0	0	0
04.11.2022	12.74	12.74	0	0	0
07.11.2022	11.49	11.49	0	0	0
08.11.2022	13.32	13.32	0	0	0
09.11.2022	17.18	17.18	0	0	0
10.11.2022	15.99	15.99	0	0	0
11.11.2022	17.13	17.13	0	0	0
14.11.2022	15.48	15.48	0	0	0
15.11.2022	16.3	16.3	0	0	0
16.11.2022	16.22	16.22	0	0	0
17.11.2022	14.87	14.87	0	0	0

18.11.2022	14.21	14.21	0	0	0
21.11.2022	15.63	15.63	0	0	0
22.11.2022	14.31	14.31	0	0	0
23.11.2022	14.57	14.57	0	0	0
24.11.2022	16.61	16.61	0	0	0
25.11.2022	18.41	18.41	0	0	0
28.11.2022	16.77	16.77	0	0	0
29.11.2022	16.64	16.64	0	0	0
30.11.2022	16.67	16.67	0	0	0
01.12.2022	16.75	16.75	0	0	0
02.12.2022	17.79	17.79	0	0	0
05.12.2022	17.11	17.11	0	0	0
06.12.2022	16.99	16.99	0	0	0
07.12.2022	17.26	17.26	0	0	0
08.12.2022	17.48	17.48	0	0	0
09.12.2022	16.4	16.4	0	0	0
12.12.2022	17.8	17.8	0	0	0
13.12.2022	16.43	16.43	0	0	0
14.12.2022	18.1	18.1	0	0	0
15.12.2022	19.79	19.79	0	0	0
16.12.2022	16.71	16.71	0	0	0
19.12.2022	11.39	11.39	0	0	0
20.12.2022	15.23	15.23	0	0	0
21.12.2022	20.54	20.54	0	0	0
22.12.2022	18.2	18.2	0	0	0
23.12.2022	14.91	14.91	0	0	0
26.12.2022	21.3	21.3	0	0	0
28.12.2022	19.08	19.08	0	0	0
29.12.2022	18.92	18.92	0	0	0
30.12.2022	20.6	20.6	0	0	0
03.01.2023	22	22	0	0	0
04.01.2023	26.4	26.4	0	0	0
05.01.2023	25.7	25.7	0	0	0
06.01.2023	30.9	30.9	0	0	0
09.01.2023	31.1	31.1	0	0	0
10.01.2023	30.8	30.8	0	0	0
11.01.2023	25.9	25.9	0	0	0
12.01.2023	25.2	25.2	0	0	0
13.01.2023	26.1	26.1	0	0	0

16.01.2023	25.2	25.2	0	0	0
18.01.2023	26.6	26.6	0	0	0
19.01.2023	38.5	38.5	0	0	0
20.01.2023	22.3	22.3	0	0	0
23.01.2023	22	22	0	0	0
24.01.2023	24.4	24.4	0	0	0
25.01.2023	29.5	29.5	0	0	0
26.01.2023	34	34	0	0	0
27.01.2023	43.3	43.3	0	0	0
30.01.2023	45.7	45.7	0	0	0
31.01.2023	24	24	0	0	0
01.02.2023	35.1	35.1	0	0	0
02.02.2023	33.4	33.4	0	0	0
03.02.2023	27.4	27.4	0	0	0
06.02.2023	35.8	35.8	0	0	0
07.02.2023	32.2	32.2	0	0	0
08.02.2023	41	41	0	0	0
09.02.2023	44.8	44.8	0	0	0
10.02.2023	43.9	43.9	0	0	0
13.02.2023	32.5	32.5	0	0	0
14.02.2023	22.2	22.2	0	0	0
15.02.2023	37.6	37.6	0	0	0
16.02.2023	32	32	0	0	0
17.02.2023	44.4	44.4	0	0	0
21.02.2023	32.9	32.9	0	0	0
22.02.2023	40.4	40.4	0	0	0
23.02.2023	32.8	32.8	0	0	0
24.02.2023	30.6	30.6	0	0	0
27.02.2023	20.8	20.8	0	0	0
28.02.2023	43.2	43.2	0	0	0
01.03.2023	48.8	48.8	0	0	0
02.03.2023	47.9	47.9	0	0	0
03.03.2023	63.1	63.1	0	0	0
06.03.2023	63.7	63.7	0	0	0
07.03.2023	65.4	65.4	0	0	0
08.03.2023	61.6	61.6	0	0	0
09.03.2023	80.6	80.6	0	0	0
10.03.2023	58.7	58.7	0	0	0
13.03.2023	52.7	52.7	0	0	0

14.03.2023	104.5	104.5	0	0	0
15.03.2023	35.8	35.8	0	0	0
16.03.2023	26.2	26.2	0	0	0
17.03.2023	28.7	28.7	0	0	0
20.03.2023	35.1	35.1	0	0	0
21.03.2023	27.9	27.9	0	0	0
22.03.2023	32.4	32.4	0	0	0
23.03.2023	135	135	0	0	0
24.03.2023	221.5	221.5	0	0	0
27.03.2023	105.5	105.5	0	0	0
28.03.2023	121.7	121.7	0	0	0
29.03.2023	214	214	0	0	0
30.03.2023	451.1	451.1	0	0	0
31.03.2023	718.8	718.8	0	0	0
03.04.2023	294.3	294.3	0	0	0
04.04.2023	445.3	445.3	0	0	0
05.04.2023	556.8	556.8	0	0	0
06.04.2023	489.2	489.2	0	0	0
07.04.2023	625.7	625.7	0	0	0
12.04.2023	94.8	94.8	0	0	0
13.04.2023	94.7	94.7	0	0	0
17.04.2023	94.7	94.7	0	0	0
18.04.2023	94.7	94.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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