

# Historical cost data

**ISIN: DE000HC0SEH7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2022	3.97	3.97	0	0	0
13.10.2022	5.07	5.07	0	0	0
21.03.2023	18	18	0	0	0
13.04.2023	559.3	559.3	0	0	0
18.04.2023	94.7	94.7	0	0	0
14.10.2022	5.92	5.92	0	0	0
17.10.2022	6.51	6.51	0	0	0
18.10.2022	5.84	5.84	0	0	0
19.10.2022	7.5	7.5	0	0	0
20.10.2022	6.82	6.82	0	0	0
21.10.2022	7.51	7.51	0	0	0
24.10.2022	5.44	5.44	0	0	0
25.10.2022	8.56	8.56	0	0	0
26.10.2022	7.39	7.39	0	0	0
27.10.2022	8.15	8.15	0	0	0
28.10.2022	9.12	9.12	0	0	0
31.10.2022	8.95	8.95	0	0	0
01.11.2022	8.85	8.85	0	0	0
02.11.2022	9.12	9.12	0	0	0
03.11.2022	9.22	9.22	0	0	0
04.11.2022	8.73	8.73	0	0	0
07.11.2022	7.58	7.58	0	0	0
08.11.2022	10.88	10.88	0	0	0
09.11.2022	12.89	12.89	0	0	0
10.11.2022	12.92	12.92	0	0	0
11.11.2022	12.79	12.79	0	0	0
14.11.2022	11.33	11.33	0	0	0
15.11.2022	12.76	12.76	0	0	0
16.11.2022	12.25	12.25	0	0	0
17.11.2022	12.22	12.22	0	0	0
18.11.2022	11.85	11.85	0	0	0

21.11.2022	13.42	13.42	0	0	0
22.11.2022	12.42	12.42	0	0	0
23.11.2022	13.49	13.49	0	0	0
24.11.2022	12.69	12.69	0	0	0
25.11.2022	15.04	15.04	0	0	0
28.11.2022	14.56	14.56	0	0	0
29.11.2022	13.31	13.31	0	0	0
30.11.2022	13.75	13.75	0	0	0
01.12.2022	13.53	13.53	0	0	0
02.12.2022	13.56	13.56	0	0	0
05.12.2022	15.3	15.3	0	0	0
06.12.2022	14.82	14.82	0	0	0
07.12.2022	14.65	14.65	0	0	0
08.12.2022	13.53	13.53	0	0	0
09.12.2022	13.57	13.57	0	0	0
12.12.2022	13.92	13.92	0	0	0
13.12.2022	13.39	13.39	0	0	0
14.12.2022	13.42	13.42	0	0	0
15.12.2022	15.12	15.12	0	0	0
16.12.2022	13.08	13.08	0	0	0
19.12.2022	11.51	11.51	0	0	0
20.12.2022	12.43	12.43	0	0	0
21.12.2022	14.62	14.62	0	0	0
22.12.2022	14.91	14.91	0	0	0
23.12.2022	11.25	11.25	0	0	0
26.12.2022	15.53	15.53	0	0	0
28.12.2022	13.85	13.85	0	0	0
29.12.2022	16.59	16.59	0	0	0
30.12.2022	17	17	0	0	0
02.01.2023	15.2	15.2	0	0	0
03.01.2023	16	16	0	0	0
04.01.2023	19.1	19.1	0	0	0
05.01.2023	19.5	19.5	0	0	0
06.01.2023	18.4	18.4	0	0	0
09.01.2023	16.7	16.7	0	0	0
10.01.2023	23.2	23.2	0	0	0
11.01.2023	23.8	23.8	0	0	0
12.01.2023	22.2	22.2	0	0	0
13.01.2023	19	19	0	0	0

16.01.2023	20.4	20.4	0	0	0
18.01.2023	19.5	19.5	0	0	0
19.01.2023	36.1	36.1	0	0	0
20.01.2023	18.5	18.5	0	0	0
23.01.2023	20.1	20.1	0	0	0
24.01.2023	22.4	22.4	0	0	0
25.01.2023	25.6	25.6	0	0	0
26.01.2023	27.6	27.6	0	0	0
27.01.2023	25.6	25.6	0	0	0
30.01.2023	27.3	27.3	0	0	0
31.01.2023	21.2	21.2	0	0	0
01.02.2023	29.6	29.6	0	0	0
02.02.2023	27.4	27.4	0	0	0
03.02.2023	31.3	31.3	0	0	0
06.02.2023	32.1	32.1	0	0	0
07.02.2023	28.1	28.1	0	0	0
08.02.2023	30.4	30.4	0	0	0
09.02.2023	27.5	27.5	0	0	0
10.02.2023	30.6	30.6	0	0	0
13.02.2023	29.8	29.8	0	0	0
14.02.2023	14.8	14.8	0	0	0
15.02.2023	24.2	24.2	0	0	0
16.02.2023	33.2	33.2	0	0	0
17.02.2023	36.3	36.3	0	0	0
20.02.2023	26.3	26.3	0	0	0
21.02.2023	31.4	31.4	0	0	0
22.02.2023	29.9	29.9	0	0	0
23.02.2023	32.2	32.2	0	0	0
24.02.2023	22.7	22.7	0	0	0
27.02.2023	19.7	19.7	0	0	0
28.02.2023	29.8	29.8	0	0	0
01.03.2023	31.1	31.1	0	0	0
02.03.2023	36.9	36.9	0	0	0
03.03.2023	34.6	34.6	0	0	0
06.03.2023	47.4	47.4	0	0	0
07.03.2023	50.8	50.8	0	0	0
08.03.2023	44.1	44.1	0	0	0
09.03.2023	49.6	49.6	0	0	0
10.03.2023	48	48	0	0	0

13.03.2023	37.6	37.6	0	0	0
14.03.2023	59	59	0	0	0
15.03.2023	34.9	34.9	0	0	0
16.03.2023	13.6	13.6	0	0	0
17.03.2023	20.1	20.1	0	0	0
20.03.2023	28.7	28.7	0	0	0
22.03.2023	30.7	30.7	0	0	0
23.03.2023	42	42	0	0	0
24.03.2023	59.9	59.9	0	0	0
27.03.2023	53.5	53.5	0	0	0
28.03.2023	40.2	40.2	0	0	0
29.03.2023	55.1	55.1	0	0	0
30.03.2023	136.4	136.4	0	0	0
31.03.2023	267.4	267.4	0	0	0
03.04.2023	155.2	155.2	0	0	0
04.04.2023	114.9	114.9	0	0	0
05.04.2023	177.8	177.8	0	0	0
06.04.2023	145	145	0	0	0
07.04.2023	232.7	232.7	0	0	0
12.04.2023	668	668	0	0	0
14.04.2023	930.3	930.3	0	0	0
17.04.2023	94.7	94.7	0	0	0
19.04.2023	94.7	94.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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