

# Historical cost data

**ISIN: DE000HC0W3R7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2022	26.51	26.51	0	0	0
18.10.2022	6.39	6.39	0	0	0
12.01.2023	2.5	2.5	0	0	0
30.01.2023	1.9	1.9	0	0	0
14.03.2023	4	4	0	0	0
19.10.2022	4.53	4.53	0	0	0
20.10.2022	4.76	4.76	0	0	0
21.10.2022	5.14	5.14	0	0	0
24.10.2022	6	6	0	0	0
25.10.2022	4.13	4.13	0	0	0
26.10.2022	4.86	4.86	0	0	0
27.10.2022	5.64	5.64	0	0	0
28.10.2022	5.29	5.29	0	0	0
31.10.2022	4.68	4.68	0	0	0
01.11.2022	4.76	4.76	0	0	0
02.11.2022	2.75	2.75	0	0	0
03.11.2022	3.53	3.53	0	0	0
04.11.2022	2.77	2.77	0	0	0
07.11.2022	3.86	3.86	0	0	0
08.11.2022	0.28	0.28	0	0	0
09.11.2022	0.35	0.35	0	0	0
10.11.2022	0.29	0.29	0	0	0
11.11.2022	0.56	0.56	0	0	0
14.11.2022	0.08	0.08	0	0	0
15.11.2022	0.25	0.25	0	0	0
16.11.2022	0.32	0.32	0	0	0
17.11.2022	2.8	2.8	0	0	0
18.11.2022	2.88	2.88	0	0	0
21.11.2022	3.03	3.03	0	0	0
22.11.2022	3.42	3.42	0	0	0
23.11.2022	3.1	3.1	0	0	0

24.11.2022	3.89	3.89	0	0	0
25.11.2022	3.25	3.25	0	0	0
28.11.2022	2.85	2.85	0	0	0
29.11.2022	1.75	1.75	0	0	0
30.11.2022	2.76	2.76	0	0	0
01.12.2022	3.12	3.12	0	0	0
02.12.2022	3.25	3.25	0	0	0
05.12.2022	4.37	4.37	0	0	0
06.12.2022	4.37	4.37	0	0	0
07.12.2022	13.62	13.62	0	0	0
08.12.2022	6.34	6.34	0	0	0
09.12.2022	5.6	5.6	0	0	0
12.12.2022	5.25	5.25	0	0	0
13.12.2022	4.58	4.58	0	0	0
14.12.2022	4.24	4.24	0	0	0
15.12.2022	3.73	3.73	0	0	0
16.12.2022	4.58	4.58	0	0	0
19.12.2022	4.62	4.62	0	0	0
20.12.2022	4.73	4.73	0	0	0
21.12.2022	3.51	3.51	0	0	0
22.12.2022	4.3	4.3	0	0	0
23.12.2022	3.24	3.24	0	0	0
26.12.2022	6.11	6.11	0	0	0
28.12.2022	6.39	6.39	0	0	0
29.12.2022	3.85	3.85	0	0	0
30.12.2022	4.4	4.4	0	0	0
02.01.2023	4	4	0	0	0
03.01.2023	5.4	5.4	0	0	0
04.01.2023	2.5	2.5	0	0	0
05.01.2023	2.5	2.5	0	0	0
06.01.2023	4.1	4.1	0	0	0
09.01.2023	3.2	3.2	0	0	0
10.01.2023	3.7	3.7	0	0	0
11.01.2023	3.6	3.6	0	0	0
13.01.2023	3	3	0	0	0
16.01.2023	3.1	3.1	0	0	0
18.01.2023	2.3	2.3	0	0	0
19.01.2023	2.3	2.3	0	0	0
20.01.2023	2.7	2.7	0	0	0

23.01.2023	3	3	0	0	0
24.01.2023	2.2	2.2	0	0	0
25.01.2023	2.4	2.4	0	0	0
26.01.2023	2.4	2.4	0	0	0
27.01.2023	2.4	2.4	0	0	0
31.01.2023	2.4	2.4	0	0	0
01.02.2023	2.4	2.4	0	0	0
02.02.2023	2.4	2.4	0	0	0
03.02.2023	8.9	8.9	0	0	0
06.02.2023	2.5	2.5	0	0	0
07.02.2023	1	1	0	0	0
08.02.2023	1.7	1.7	0	0	0
09.02.2023	1.2	1.2	0	0	0
10.02.2023	1.2	1.2	0	0	0
13.02.2023	1.5	1.5	0	0	0
14.02.2023	1.4	1.4	0	0	0
15.02.2023	1.5	1.5	0	0	0
16.02.2023	0.9	0.9	0	0	0
17.02.2023	1.1	1.1	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	1	1	0	0	0
22.02.2023	1.2	1.2	0	0	0
23.02.2023	0.8	0.8	0	0	0
24.02.2023	1.1	1.1	0	0	0
27.02.2023	1.2	1.2	0	0	0
28.02.2023	1.1	1.1	0	0	0
01.03.2023	1	1	0	0	0
02.03.2023	1.3	1.3	0	0	0
03.03.2023	1.2	1.2	0	0	0
06.03.2023	1.2	1.2	0	0	0
07.03.2023	1.3	1.3	0	0	0
08.03.2023	1	1	0	0	0
09.03.2023	1.3	1.3	0	0	0
10.03.2023	1.3	1.3	0	0	0
13.03.2023	3.6	3.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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