

# Historical cost data

**ISIN: DE000HC10031**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	10.23	10.23	0	0	0
20.10.2022	8.73	8.73	0	0	0
26.10.2022	8.94	8.94	0	0	0
01.11.2022	10.67	10.67	0	0	0
14.11.2022	14.37	14.37	0	0	0
15.11.2022	14.66	14.66	0	0	0
16.11.2022	14.27	14.27	0	0	0
29.12.2022	17.95	17.95	0	0	0
06.01.2023	24.3	24.3	0	0	0
25.01.2023	29.9	29.9	0	0	0
27.01.2023	28.9	28.9	0	0	0
31.01.2023	22.8	22.8	0	0	0
16.02.2023	31.4	31.4	0	0	0
21.02.2023	30.6	30.6	0	0	0
23.02.2023	32.4	32.4	0	0	0
24.02.2023	25.4	25.4	0	0	0
27.02.2023	19.3	19.3	0	0	0
02.03.2023	35.8	35.8	0	0	0
06.03.2023	51.8	51.8	0	0	0
07.03.2023	52.2	52.2	0	0	0
31.03.2023	423.6	423.6	0	0	0
05.04.2023	265.3	265.3	0	0	0
19.04.2023	94.7	94.7	0	0	0
21.10.2022	9.89	9.89	0	0	0
24.10.2022	6.8	6.8	0	0	0
25.10.2022	9.36	9.36	0	0	0
27.10.2022	9.51	9.51	0	0	0
28.10.2022	10.3	10.3	0	0	0
31.10.2022	10.35	10.35	0	0	0
02.11.2022	10.74	10.74	0	0	0
03.11.2022	10.92	10.92	0	0	0

04.11.2022	10.62	10.62	0	0	0
07.11.2022	10.1	10.1	0	0	0
08.11.2022	12.6	12.6	0	0	0
09.11.2022	14.53	14.53	0	0	0
10.11.2022	13.5	13.5	0	0	0
11.11.2022	14.24	14.24	0	0	0
17.11.2022	13.81	13.81	0	0	0
18.11.2022	13.06	13.06	0	0	0
21.11.2022	14.98	14.98	0	0	0
22.11.2022	13.8	13.8	0	0	0
23.11.2022	14.1	14.1	0	0	0
24.11.2022	15.3	15.3	0	0	0
25.11.2022	17.17	17.17	0	0	0
28.11.2022	15.4	15.4	0	0	0
29.11.2022	15	15	0	0	0
30.11.2022	15.55	15.55	0	0	0
01.12.2022	15.73	15.73	0	0	0
02.12.2022	15	15	0	0	0
05.12.2022	16.97	16.97	0	0	0
06.12.2022	15.6	15.6	0	0	0
07.12.2022	15.12	15.12	0	0	0
08.12.2022	17.08	17.08	0	0	0
09.12.2022	15.1	15.1	0	0	0
12.12.2022	15.79	15.79	0	0	0
13.12.2022	14.82	14.82	0	0	0
14.12.2022	15.83	15.83	0	0	0
15.12.2022	17.56	17.56	0	0	0
16.12.2022	14.56	14.56	0	0	0
19.12.2022	12.02	12.02	0	0	0
20.12.2022	14.88	14.88	0	0	0
21.12.2022	18.27	18.27	0	0	0
22.12.2022	16.78	16.78	0	0	0
23.12.2022	13.72	13.72	0	0	0
26.12.2022	17.79	17.79	0	0	0
28.12.2022	15.87	15.87	0	0	0
30.12.2022	20.4	20.4	0	0	0
02.01.2023	18.3	18.3	0	0	0
03.01.2023	18.6	18.6	0	0	0
04.01.2023	20.7	20.7	0	0	0

05.01.2023	23.2	23.2	0	0	0
09.01.2023	24.3	24.3	0	0	0
10.01.2023	27.7	27.7	0	0	0
11.01.2023	24.3	24.3	0	0	0
12.01.2023	26.7	26.7	0	0	0
13.01.2023	24.5	24.5	0	0	0
16.01.2023	25	25	0	0	0
18.01.2023	22	22	0	0	0
19.01.2023	45.1	45.1	0	0	0
20.01.2023	20.5	20.5	0	0	0
23.01.2023	23.5	23.5	0	0	0
24.01.2023	23	23	0	0	0
26.01.2023	26.2	26.2	0	0	0
30.01.2023	34.3	34.3	0	0	0
01.02.2023	32.7	32.7	0	0	0
02.02.2023	30.5	30.5	0	0	0
03.02.2023	33.4	33.4	0	0	0
06.02.2023	37.6	37.6	0	0	0
07.02.2023	33.8	33.8	0	0	0
08.02.2023	27.7	27.7	0	0	0
09.02.2023	32.3	32.3	0	0	0
10.02.2023	35.4	35.4	0	0	0
13.02.2023	31.1	31.1	0	0	0
14.02.2023	17.6	17.6	0	0	0
15.02.2023	32.6	32.6	0	0	0
17.02.2023	45.2	45.2	0	0	0
20.02.2023	34.8	34.8	0	0	0
22.02.2023	31.6	31.6	0	0	0
28.02.2023	39.7	39.7	0	0	0
01.03.2023	41.5	41.5	0	0	0
03.03.2023	48.3	48.3	0	0	0
08.03.2023	38.4	38.4	0	0	0
09.03.2023	64.1	64.1	0	0	0
10.03.2023	52.5	52.5	0	0	0
13.03.2023	42.2	42.2	0	0	0
14.03.2023	81.3	81.3	0	0	0
15.03.2023	39.5	39.5	0	0	0
16.03.2023	11.8	11.8	0	0	0
17.03.2023	25.5	25.5	0	0	0

20.03.2023	34.6	34.6	0	0	0
21.03.2023	15.7	15.7	0	0	0
22.03.2023	28.2	28.2	0	0	0
23.03.2023	58	58	0	0	0
24.03.2023	117.5	117.5	0	0	0
27.03.2023	84.4	84.4	0	0	0
28.03.2023	45.1	45.1	0	0	0
29.03.2023	102.4	102.4	0	0	0
30.03.2023	256.6	256.6	0	0	0
03.04.2023	191.1	191.1	0	0	0
04.04.2023	196.4	196.4	0	0	0
06.04.2023	229	229	0	0	0
07.04.2023	316.8	316.8	0	0	0
12.04.2023	675.6	675.6	0	0	0
13.04.2023	822	822	0	0	0
14.04.2023	1420.9	1420.9	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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800.01.11.22

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