

# Historical cost data

**ISIN: DE000HC10064**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	0.7	0.7	0	0	0
20.10.2022	1.77	1.77	0	0	0
06.04.2023	0.5	0.5	0	0	0
24.04.2023	0.5	0.5	0	0	0
21.10.2022	1.44	1.44	0	0	0
24.10.2022	1.7	1.7	0	0	0
25.10.2022	1.04	1.04	0	0	0
26.10.2022	1.14	1.14	0	0	0
27.10.2022	1.37	1.37	0	0	0
28.10.2022	1.49	1.49	0	0	0
31.10.2022	1.57	1.57	0	0	0
01.11.2022	1.07	1.07	0	0	0
02.11.2022	1.24	1.24	0	0	0
03.11.2022	1.45	1.45	0	0	0
04.11.2022	1.66	1.66	0	0	0
07.11.2022	3.44	3.44	0	0	0
08.11.2022	0.97	0.97	0	0	0
09.11.2022	1.06	1.06	0	0	0
10.11.2022	0.64	0.64	0	0	0
11.11.2022	1.36	1.36	0	0	0
14.11.2022	1.29	1.29	0	0	0
15.11.2022	1.09	1.09	0	0	0
16.11.2022	1.04	1.04	0	0	0
17.11.2022	0.76	0.76	0	0	0
18.11.2022	1.27	1.27	0	0	0
21.11.2022	1.15	1.15	0	0	0
22.11.2022	0.88	0.88	0	0	0
23.11.2022	1.08	1.08	0	0	0
24.11.2022	1.13	1.13	0	0	0
25.11.2022	1.37	1.37	0	0	0
28.11.2022	0.88	0.88	0	0	0

29.11.2022	0.96	0.96	0	0	0
30.11.2022	1	1	0	0	0
01.12.2022	0.87	0.87	0	0	0
02.12.2022	0.83	0.83	0	0	0
05.12.2022	1.09	1.09	0	0	0
06.12.2022	0.78	0.78	0	0	0
07.12.2022	1.43	1.43	0	0	0
08.12.2022	1.08	1.08	0	0	0
09.12.2022	1.07	1.07	0	0	0
12.12.2022	1.22	1.22	0	0	0
13.12.2022	0.94	0.94	0	0	0
14.12.2022	1.03	1.03	0	0	0
15.12.2022	1.15	1.15	0	0	0
16.12.2022	0.81	0.81	0	0	0
19.12.2022	0.91	0.91	0	0	0
20.12.2022	1.04	1.04	0	0	0
21.12.2022	0.52	0.52	0	0	0
22.12.2022	0.2	0.2	0	0	0
23.12.2022	0.31	0.31	0	0	0
26.12.2022	0.43	0.43	0	0	0
28.12.2022	0.13	0.13	0	0	0
29.12.2022	0.15	0.15	0	0	0
30.12.2022	1	1	0	0	0
02.01.2023	0.7	0.7	0	0	0
03.01.2023	0.6	0.6	0	0	0
04.01.2023	0.4	0.4	0	0	0
05.01.2023	0.4	0.4	0	0	0
06.01.2023	1.2	1.2	0	0	0
09.01.2023	0.9	0.9	0	0	0
10.01.2023	0.9	0.9	0	0	0
11.01.2023	0.8	0.8	0	0	0
12.01.2023	0.7	0.7	0	0	0
13.01.2023	0.7	0.7	0	0	0
16.01.2023	0.6	0.6	0	0	0
18.01.2023	2.9	2.9	0	0	0
19.01.2023	0.5	0.5	0	0	0
20.01.2023	0.5	0.5	0	0	0
23.01.2023	0.4	0.4	0	0	0
24.01.2023	0.5	0.5	0	0	0

25.01.2023	0.5	0.5	0	0	0
26.01.2023	0.5	0.5	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	0.5	0.5	0	0	0
01.02.2023	0.4	0.4	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	0.6	0.6	0	0	0
06.02.2023	0.5	0.5	0	0	0
07.02.2023	0.7	0.7	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	0.6	0.6	0	0	0
13.02.2023	0.5	0.5	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.5	0.5	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.5	0.5	0	0	0
20.02.2023	0.6	0.6	0	0	0
21.02.2023	0.5	0.5	0	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	0.5	0.5	0	0	0
24.02.2023	0.5	0.5	0	0	0
27.02.2023	0.5	0.5	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.5	0.5	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.5	0.5	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	0.5	0.5	0	0	0
14.03.2023	0.9	0.9	0	0	0
15.03.2023	0.6	0.6	0	0	0
16.03.2023	0.5	0.5	0	0	0
17.03.2023	0.6	0.6	0	0	0
20.03.2023	0.7	0.7	0	0	0

21.03.2023	0.9	0.9	0	0	0
22.03.2023	0.6	0.6	0	0	0
23.03.2023	0.5	0.5	0	0	0
24.03.2023	0.5	0.5	0	0	0
27.03.2023	1.4	1.4	0	0	0
28.03.2023	0.5	0.5	0	0	0
29.03.2023	0.5	0.5	0	0	0
30.03.2023	0.5	0.5	0	0	0
31.03.2023	0.5	0.5	0	0	0
03.04.2023	0.5	0.5	0	0	0
04.04.2023	0.5	0.5	0	0	0
05.04.2023	2.3	2.3	0	0	0
07.04.2023	0.5	0.5	0	0	0
12.04.2023	2	2	0	0	0
13.04.2023	0.5	0.5	0	0	0
14.04.2023	0.7	0.7	0	0	0
17.04.2023	0.5	0.5	0	0	0
18.04.2023	0.5	0.5	0	0	0
19.04.2023	0.5	0.5	0	0	0
20.04.2023	0.5	0.5	0	0	0
21.04.2023	0.5	0.5	0	0	0
27.04.2023	0.6	0.6	0	0	0
17.05.2023	0.6	0.6	0	0	0
25.04.2023	0.5	0.5	0	0	0
26.04.2023	0.7	0.7	0	0	0
28.04.2023	0.5	0.5	0	0	0
01.05.2023	0.6	0.6	0	0	0
03.05.2023	0.5	0.5	0	0	0
04.05.2023	0.6	0.6	0	0	0
05.05.2023	0.5	0.5	0	0	0
08.05.2023	0.5	0.5	0	0	0
09.05.2023	0.5	0.5	0	0	0
10.05.2023	0.5	0.5	0	0	0
11.05.2023	0.5	0.5	0	0	0
12.05.2023	0.5	0.5	0	0	0
15.05.2023	0.5	0.5	0	0	0
16.05.2023	0.5	0.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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