

# Historical cost data

**ISIN: DE000HC100B6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	0.22	0.22	0	0	0
20.10.2022	0.88	0.88	0	0	0
02.11.2022	0.16	0.16	0	0	0
24.11.2022	6.57	6.57	0	0	0
19.12.2022	5.03	5.03	0	0	0
23.03.2023	12	12	0	0	0
27.03.2023	11.5	11.5	0	0	0
28.03.2023	12.2	12.2	0	0	0
01.05.2023	42.9	42.9	0	0	0
21.10.2022	0.86	0.86	0	0	0
24.10.2022	0.41	0.41	0	0	0
25.10.2022	0.82	0.82	0	0	0
26.10.2022	0.48	0.48	0	0	0
27.10.2022	0.51	0.51	0	0	0
28.10.2022	0.37	0.37	0	0	0
31.10.2022	0.5	0.5	0	0	0
01.11.2022	0.28	0.28	0	0	0
03.11.2022	0.01	0.01	0	0	0
04.11.2022	0.29	0.29	0	0	0
07.11.2022	1.16	1.16	0	0	0
08.11.2022	4.97	4.97	0	0	0
09.11.2022	5.48	5.48	0	0	0
10.11.2022	6.33	6.33	0	0	0
11.11.2022	5.04	5.04	0	0	0
14.11.2022	6.02	6.02	0	0	0
15.11.2022	6.46	6.46	0	0	0
16.11.2022	6.45	6.45	0	0	0
17.11.2022	6.48	6.48	0	0	0
18.11.2022	5.36	5.36	0	0	0
21.11.2022	5.44	5.44	0	0	0
22.11.2022	6.31	6.31	0	0	0

23.11.2022	7.01	7.01	0	0	0
25.11.2022	7.97	7.97	0	0	0
28.11.2022	7.94	7.94	0	0	0
29.11.2022	7.07	7.07	0	0	0
30.11.2022	7.5	7.5	0	0	0
01.12.2022	7.61	7.61	0	0	0
02.12.2022	7.46	7.46	0	0	0
05.12.2022	8.71	8.71	0	0	0
06.12.2022	7.92	7.92	0	0	0
07.12.2022	7.14	7.14	0	0	0
08.12.2022	6.33	6.33	0	0	0
09.12.2022	6.57	6.57	0	0	0
12.12.2022	6.08	6.08	0	0	0
13.12.2022	6.47	6.47	0	0	0
14.12.2022	6.77	6.77	0	0	0
15.12.2022	7.27	7.27	0	0	0
16.12.2022	6.4	6.4	0	0	0
20.12.2022	5.08	5.08	0	0	0
21.12.2022	6.9	6.9	0	0	0
22.12.2022	7.02	7.02	0	0	0
23.12.2022	5.38	5.38	0	0	0
26.12.2022	7.49	7.49	0	0	0
28.12.2022	7.05	7.05	0	0	0
29.12.2022	6.68	6.68	0	0	0
30.12.2022	6.2	6.2	0	0	0
02.01.2023	5.9	5.9	0	0	0
03.01.2023	7.1	7.1	0	0	0
04.01.2023	7.6	7.6	0	0	0
05.01.2023	8.1	8.1	0	0	0
06.01.2023	6.2	6.2	0	0	0
09.01.2023	9	9	0	0	0
10.01.2023	9.9	9.9	0	0	0
11.01.2023	12.8	12.8	0	0	0
12.01.2023	12.8	12.8	0	0	0
13.01.2023	10.7	10.7	0	0	0
16.01.2023	11.2	11.2	0	0	0
18.01.2023	6.8	6.8	0	0	0
19.01.2023	31.8	31.8	0	0	0
20.01.2023	10.6	10.6	0	0	0

23.01.2023	11.6	11.6	0	0	0
24.01.2023	13.1	13.1	0	0	0
25.01.2023	12.5	12.5	0	0	0
26.01.2023	12.8	12.8	0	0	0
27.01.2023	14	14	0	0	0
30.01.2023	14.9	14.9	0	0	0
31.01.2023	14.8	14.8	0	0	0
01.02.2023	15	15	0	0	0
02.02.2023	14	14	0	0	0
03.02.2023	17.1	17.1	0	0	0
06.02.2023	15.6	15.6	0	0	0
07.02.2023	15.7	15.7	0	0	0
08.02.2023	17	17	0	0	0
09.02.2023	17.6	17.6	0	0	0
10.02.2023	14.5	14.5	0	0	0
13.02.2023	15	15	0	0	0
14.02.2023	12.2	12.2	0	0	0
15.02.2023	15.9	15.9	0	0	0
16.02.2023	17.3	17.3	0	0	0
17.02.2023	21.3	21.3	0	0	0
20.02.2023	16.5	16.5	0	0	0
21.02.2023	15.2	15.2	0	0	0
22.02.2023	17.7	17.7	0	0	0
23.02.2023	15	15	0	0	0
24.02.2023	16.3	16.3	0	0	0
27.02.2023	16.5	16.5	0	0	0
28.02.2023	16.8	16.8	0	0	0
01.03.2023	18.3	18.3	0	0	0
02.03.2023	16.8	16.8	0	0	0
03.03.2023	19.4	19.4	0	0	0
06.03.2023	22.2	22.2	0	0	0
07.03.2023	24.5	24.5	0	0	0
08.03.2023	20.6	20.6	0	0	0
09.03.2023	21.8	21.8	0	0	0
10.03.2023	20.7	20.7	0	0	0
13.03.2023	21.8	21.8	0	0	0
14.03.2023	21.4	21.4	0	0	0
15.03.2023	13.9	13.9	0	0	0
16.03.2023	8.6	8.6	0	0	0

17.03.2023	9.2	9.2	0	0	0
20.03.2023	10.7	10.7	0	0	0
21.03.2023	8.4	8.4	0	0	0
22.03.2023	13.1	13.1	0	0	0
24.03.2023	14.2	14.2	0	0	0
29.03.2023	12.3	12.3	0	0	0
30.03.2023	15.4	15.4	0	0	0
31.03.2023	20	20	0	0	0
03.04.2023	19.5	19.5	0	0	0
04.04.2023	21.8	21.8	0	0	0
05.04.2023	12.6	12.6	0	0	0
06.04.2023	19.5	19.5	0	0	0
07.04.2023	26.2	26.2	0	0	0
12.04.2023	14.4	14.4	0	0	0
13.04.2023	30.4	30.4	0	0	0
14.04.2023	20.1	20.1	0	0	0
17.04.2023	25.1	25.1	0	0	0
18.04.2023	28.2	28.2	0	0	0
19.04.2023	38.1	38.1	0	0	0
20.04.2023	25.3	25.3	0	0	0
21.04.2023	22.9	22.9	0	0	0
24.04.2023	28.3	28.3	0	0	0
25.04.2023	51.2	51.2	0	0	0
26.04.2023	42.6	42.6	0	0	0
27.04.2023	36.9	36.9	0	0	0
28.04.2023	43.4	43.4	0	0	0
17.05.2023	94.8	94.8	0	0	0
03.05.2023	40.3	40.3	0	0	0
04.05.2023	44.3	44.3	0	0	0
05.05.2023	45.7	45.7	0	0	0
08.05.2023	145.6	145.6	0	0	0
09.05.2023	365.9	365.9	0	0	0
10.05.2023	531.1	531.1	0	0	0
11.05.2023	733.4	733.4	0	0	0
12.05.2023	1178.9	1178.9	0	0	0
15.05.2023	0.1	0.1	0	0	0
16.05.2023	94.8	94.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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