

# Historical cost data

**ISIN: DE000HC1BZZ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2022	13.71	13.67	0	0	0.04
01.11.2022	10.01	9.97	0	0	0.04
09.12.2022	13.12	13.07	0	0	0.05
13.01.2023	2.3	20	-17.7	0	0.1
27.01.2023	2	16.7	-14.8	0	0
08.02.2023	1.2	14	-12.9	0	0
16.02.2023	3.5	27.8	-24.4	0	0.1
15.03.2023	1	8.7	-7.8	0	0
23.03.2023	0.7	7.1	-6.4	0	0
24.03.2023	0.7	7.1	-6.5	0	0
28.03.2023	0.7	6.5	-5.8	0	0
04.04.2023	1.3	12.6	-11.3	0	0
14.04.2023	1.6	15.7	-14.1	0	0
03.05.2023	1.1	8.6	-7.5	0	0
11.05.2023	1.3	10.5	-9.2	0	0
18.05.2023	1	9.8	-8.8	0	0
23.06.2023	0.9	8.7	-7.8	0	0
30.06.2023	0.9	8.3	-7.4	0	0
05.07.2023	1.5	12.2	-10.7	0	0
12.07.2023	1.1	10.4	-9.4	0	0
13.07.2023	1.3	13.4	-12.1	0	0
14.07.2023	1.3	13.9	-12.6	0	0
19.07.2023	1.2	11.7	-10.5	0	0
20.07.2023	1.2	12	-10.9	0	0
01.08.2023	1.9	17.3	-15.5	0	0
03.08.2023	1.5	12.3	-10.8	0	0
02.11.2022	11.18	11.13	0	0	0.05
03.11.2022	11.85	11.8	0	0	0.05
04.11.2022	12.4	12.35	0	0	0.05
08.11.2022	17.52	17.45	0	0	0.07
09.11.2022	18.18	18.11	0	0	0.07

10.11.2022	13.63	13.57	0	0	0.06
11.11.2022	15.74	15.68	0	0	0.06
15.11.2022	19.96	19.88	0	0	0.08
16.11.2022	18.23	18.16	0	0	0.07
17.11.2022	18.58	18.51	0	0	0.07
18.11.2022	15.64	15.58	0	0	0.06
22.11.2022	12.13	12.08	0	0	0.05
23.11.2022	17.55	17.48	0	0	0.07
24.11.2022	17.95	17.88	0	0	0.07
25.11.2022	19.14	19.06	0	0	0.08
29.11.2022	16.51	16.44	0	0	0.07
30.11.2022	21.77	21.69	0	0	0.08
01.12.2022	19.59	19.51	0	0	0.08
02.12.2022	18.08	18.01	0	0	0.07
06.12.2022	15.89	15.83	0	0	0.06
07.12.2022	14.38	14.33	0	0	0.05
08.12.2022	12.94	12.89	0	0	0.05
13.12.2022	13.65	13.6	0	0	0.05
14.12.2022	14.68	14.63	0	0	0.05
15.12.2022	14.02	13.96	0	0	0.05
16.12.2022	11.29	11.25	0	0	0.04
20.12.2022	9.85	9.81	0	0	0.04
21.12.2022	9.01	8.97	0	0	0.04
22.12.2022	11.2	11.15	0	0	0.05
23.12.2022	10.54	10.49	0	0	0.05
28.12.2022	11.08	11.03	0	0	0.05
29.12.2022	10.49	10.44	0	0	0.05
30.12.2022	1.2	11.2	-10	0	0
03.01.2023	1.5	12.2	-10.7	0	0
04.01.2023	1.6	13.1	-11.6	0	0
05.01.2023	1.5	11.9	-10.5	0	0
06.01.2023	1.4	11.5	-10.1	0	0
10.01.2023	1.8	15.4	-13.6	0	0
11.01.2023	1.8	15	-13.2	0	0
12.01.2023	2	16.9	-14.9	0	0
18.01.2023	2.7	19.8	-17.2	0	0.1
19.01.2023	2.5	29.3	-26.8	0	0.1
20.01.2023	2.2	18.3	-16.1	0	0.1
24.01.2023	2.5	21.8	-19.3	0	0.1

25.01.2023	2.1	17.9	-15.8	0	0.1
26.01.2023	1.9	15.5	-13.7	0	0
31.01.2023	1.8	17.8	-16.1	0	0.1
01.02.2023	1.9	16.4	-14.5	0	0
02.02.2023	1.7	14	-12.3	0	0
03.02.2023	1.6	13.4	-11.8	0	0
07.02.2023	1.5	12.1	-10.6	0	0
09.02.2023	1.8	17.7	-15.9	0	0
10.02.2023	1.8	18	-16.2	0	0
14.02.2023	3.8	29.6	-25.8	0	0.1
15.02.2023	4.3	32.3	-28.1	0	0.1
17.02.2023	3.5	28.4	-25	0	0.1
21.02.2023	1.9	19.5	-17.6	0	0
22.02.2023	1.5	18.8	-17.3	0	0
23.02.2023	1.7	17	-15.3	0	0
24.02.2023	0.9	10	-9.2	0	0
28.02.2023	1.1	10	-8.9	0	0
01.03.2023	0.9	9.4	-8.5	0	0
02.03.2023	0.9	9.4	-8.6	0	0
03.03.2023	0.9	9.9	-9	0	0
07.03.2023	1	11.2	-10.3	0	0
08.03.2023	0.9	10.4	-9.5	0	0
09.03.2023	0.9	10.4	-9.6	0	0
10.03.2023	1.1	10.3	-9.2	0	0
14.03.2023	0.8	9.3	-8.6	0	0
16.03.2023	0.6	5.5	-4.9	0	0
17.03.2023	0.6	5.5	-4.9	0	0
21.03.2023	1.9	7.2	-5.3	0	0
22.03.2023	0.7	7	-6.3	0	0
29.03.2023	0.7	7.7	-7	0	0
30.03.2023	0.9	7.8	-6.9	0	0
31.03.2023	0.8	8.5	-7.7	0	0
05.04.2023	1	7.3	-6.4	0	0
06.04.2023	1	11.1	-10.2	0	0
12.04.2023	1.2	14.5	-13.4	0	0
13.04.2023	1.2	14.6	-13.4	0	0
18.04.2023	1.6	16.2	-14.6	0	0
19.04.2023	1.3	15.6	-14.3	0	0
20.04.2023	1.3	15.1	-13.9	0	0

21.04.2023	1.1	13.1	-12	0	0
25.04.2023	1.3	15.4	-14.1	0	0
26.04.2023	1.1	13.9	-12.8	0	0
27.04.2023	1.5	14.4	-12.9	0	0
28.04.2023	1.3	12.4	-11.1	0	0
04.05.2023	0.9	8.1	-7.3	0	0
05.05.2023	0.8	8.7	-7.9	0	0
09.05.2023	1.2	11.8	-10.7	0	0
10.05.2023	1.1	10.7	-9.7	0	0
12.05.2023	0.9	8.6	-7.7	0	0
16.05.2023	1	9.8	-8.8	0	0
17.05.2023	0.9	9.1	-8.2	0	0
19.05.2023	1	10	-9	0	0
23.05.2023	1.1	10.4	-9.4	0	0
24.05.2023	1.2	11.8	-10.6	0	0
25.05.2023	1.4	11.6	-10.2	0	0
26.05.2023	1	9.4	-8.4	0	0
30.05.2023	1	10	-9	0	0
31.05.2023	0.9	8.3	-7.4	0	0
01.06.2023	0.8	6.7	-6	0	0
02.06.2023	0.9	7.8	-6.9	0	0
06.06.2023	1.3	9.9	-8.6	0	0
07.06.2023	1.1	8.7	-7.6	0	0
08.06.2023	1	9.2	-8.3	0	0
09.06.2023	1	9.8	-8.8	0	0
13.06.2023	0.9	8.1	-7.2	0	0
20.06.2023	0.9	8.9	-8	0	0
21.06.2023	0.9	8.2	-7.3	0	0
22.06.2023	1	9.4	-8.5	0	0
27.06.2023	0.9	8.5	-7.6	0	0
28.06.2023	0.9	7.8	-7	0	0
29.06.2023	0.8	7.6	-6.8	0	0
04.07.2023	1.5	12.1	-10.7	0	0
06.07.2023	1.1	11	-9.9	0	0
07.07.2023	1	9.2	-8.3	0	0
11.07.2023	1.3	10.2	-8.9	0	0
18.07.2023	1.1	11	-9.9	0	0
21.07.2023	1.3	13.9	-12.6	0	0
25.07.2023	1.5	15.9	-14.4	0	0

26.07.2023	1.4	14.2	-12.9	0	0
27.07.2023	1.6	13.3	-11.7	0	0
28.07.2023	1.4	14.9	-13.5	0	0
02.08.2023	1.8	15.5	-13.7	0	0
09.08.2023	1.3	13.2	-11.9	0	0
11.08.2023	2.3	21.5	-19.2	0	0
17.08.2023	1.8	17.4	-15.6	0	0
29.08.2023	2.9	26.4	-23.6	0	0
07.09.2023	6.8	43.3	-36.6	0	0
12.09.2023	16.2	75.6	-59.5	0	0.1
08.09.2023	5.8	39.7	-33.9	0	0
04.08.2023	1.3	13.5	-12.2	0	0
08.08.2023	1.4	14.2	-12.8	0	0
10.08.2023	2	19.5	-17.5	0	0
15.08.2023	2	18.8	-16.9	0	0
18.08.2023	1.9	18.8	-16.9	0	0
22.08.2023	2.1	20.7	-18.6	0	0
23.08.2023	2.3	21.3	-19	0	0
24.08.2023	2.1	19.8	-17.8	0	0
25.08.2023	2.3	21.5	-19.2	0	0
30.08.2023	2.9	27	-24.1	0	0
31.08.2023	3.3	26.5	-23.3	0	0
01.09.2023	3	25.7	-22.6	0	0
05.09.2023	4	31.4	-27.4	0	0
06.09.2023	6.2	40.8	-34.6	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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