

# Historical cost data

**ISIN: DE000HC1GX42**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	12.94	12.94	0	0	0
08.11.2022	8.53	8.53	0	0	0
22.11.2022	8.49	8.49	0	0	0
29.11.2022	8.1	8.1	0	0	0
06.12.2022	7.96	7.96	0	0	0
09.12.2022	8.27	8.27	0	0	0
16.12.2022	8.7	8.7	0	0	0
28.12.2022	8.6	8.6	0	0	0
05.01.2023	6.6	6.6	0	0	0
11.01.2023	5.9	5.9	0	0	0
13.01.2023	6.1	6.1	0	0	0
03.02.2023	4.1	4.1	0	0	0
23.02.2023	4.1	4.1	0	0	0
09.03.2023	3.3	3.3	0	0	0
15.03.2023	4.2	4.2	0	0	0
16.03.2023	4.9	4.9	0	0	0
14.03.2023	3.5	3.5	0	0	0
09.11.2022	8.63	8.63	0	0	0
10.11.2022	8.43	8.43	0	0	0
11.11.2022	8.66	8.66	0	0	0
14.11.2022	8.08	8.08	0	0	0
15.11.2022	7.64	7.64	0	0	0
16.11.2022	7.74	7.74	0	0	0
17.11.2022	8.12	8.12	0	0	0
18.11.2022	8.51	8.51	0	0	0
21.11.2022	7.87	7.87	0	0	0
23.11.2022	8.02	8.02	0	0	0
24.11.2022	7.99	7.99	0	0	0
25.11.2022	7.91	7.91	0	0	0
28.11.2022	7.69	7.69	0	0	0
30.11.2022	7.76	7.76	0	0	0

01.12.2022	7.88	7.88	0	0	0
02.12.2022	7.77	7.77	0	0	0
05.12.2022	8.02	8.02	0	0	0
07.12.2022	8.1	8.1	0	0	0
08.12.2022	8.15	8.15	0	0	0
12.12.2022	7.97	7.97	0	0	0
13.12.2022	7.9	7.9	0	0	0
14.12.2022	7.47	7.47	0	0	0
15.12.2022	7.27	7.27	0	0	0
19.12.2022	9.45	9.45	0	0	0
20.12.2022	9.86	9.86	0	0	0
21.12.2022	9.5	9.5	0	0	0
22.12.2022	8.64	8.64	0	0	0
23.12.2022	9.5	9.5	0	0	0
26.12.2022	8.91	8.91	0	0	0
29.12.2022	9.4	9.4	0	0	0
30.12.2022	8.9	8.9	0	0	0
02.01.2023	9.1	9.1	0	0	0
03.01.2023	7.9	7.9	0	0	0
04.01.2023	7.2	7.2	0	0	0
06.01.2023	6.4	6.4	0	0	0
09.01.2023	6.4	6.4	0	0	0
10.01.2023	5.9	5.9	0	0	0
12.01.2023	5.8	5.8	0	0	0
16.01.2023	5.3	5.3	0	0	0
18.01.2023	5.1	5.1	0	0	0
19.01.2023	0.3	0.3	0	0	0
20.01.2023	5.4	5.4	0	0	0
23.01.2023	5.5	5.5	0	0	0
24.01.2023	4.6	4.6	0	0	0
25.01.2023	5.2	5.2	0	0	0
26.01.2023	5.2	5.2	0	0	0
27.01.2023	4.8	4.8	0	0	0
30.01.2023	4.5	4.5	0	0	0
31.01.2023	4.6	4.6	0	0	0
01.02.2023	4.3	4.3	0	0	0
02.02.2023	4.2	4.2	0	0	0
06.02.2023	4.1	4.1	0	0	0
07.02.2023	4.2	4.2	0	0	0

08.02.2023	4.1	4.1	0	0	0
09.02.2023	4	4	0	0	0
10.02.2023	3.8	3.8	0	0	0
13.02.2023	4	4	0	0	0
14.02.2023	3.8	3.8	0	0	0
15.02.2023	3.6	3.6	0	0	0
16.02.2023	3.6	3.6	0	0	0
17.02.2023	3.5	3.5	0	0	0
20.02.2023	3.5	3.5	0	0	0
21.02.2023	3.6	3.6	0	0	0
22.02.2023	3.9	3.9	0	0	0
24.02.2023	3.9	3.9	0	0	0
27.02.2023	4	4	0	0	0
28.02.2023	3.6	3.6	0	0	0
01.03.2023	3.8	3.8	0	0	0
02.03.2023	3.6	3.6	0	0	0
03.03.2023	3.6	3.6	0	0	0
06.03.2023	3.4	3.4	0	0	0
07.03.2023	3.3	3.3	0	0	0
08.03.2023	3.4	3.4	0	0	0
10.03.2023	3.7	3.7	0	0	0
13.03.2023	2.1	2.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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