

# Historical cost data

**ISIN: DE000HC1GXH0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	7.55	7.55	0	0	0
08.11.2022	1.81	1.81	0	0	0
09.11.2022	2.37	2.37	0	0	0
18.11.2022	2.53	2.53	0	0	0
25.11.2022	4.26	4.26	0	0	0
30.11.2022	1.12	1.12	0	0	0
12.12.2022	1.44	1.44	0	0	0
15.12.2022	0.95	0.95	0	0	0
22.12.2022	1.75	1.75	0	0	0
28.12.2022	1.71	1.71	0	0	0
06.01.2023	3.3	3.3	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.4	0.4	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	0.6	0.6	0	0	0
17.02.2023	0.6	0.6	0	0	0
23.02.2023	0.7	0.7	0	0	0
06.03.2023	0.6	0.6	0	0	0
09.03.2023	0.5	0.5	0	0	0
13.03.2023	0.1	0.1	0	0	0
14.03.2023	0.2	0.2	0	0	0
16.03.2023	3.2	3.2	0	0	0
15.03.2023	0.5	0.5	0	0	0
10.11.2022	3.48	3.48	0	0	0
11.11.2022	1.72	1.72	0	0	0
14.11.2022	-0.02	-0.02	0	0	0
15.11.2022	1.18	1.18	0	0	0
16.11.2022	1.34	1.34	0	0	0
17.11.2022	1.47	1.47	0	0	0
21.11.2022	1.51	1.51	0	0	0
22.11.2022	1.38	1.38	0	0	0

23.11.2022	1.13	1.13	0	0	0
24.11.2022	1	1	0	0	0
28.11.2022	0.92	0.92	0	0	0
29.11.2022	1.26	1.26	0	0	0
01.12.2022	2.72	2.72	0	0	0
02.12.2022	0.81	0.81	0	0	0
05.12.2022	3.07	3.07	0	0	0
06.12.2022	0.71	0.71	0	0	0
07.12.2022	1.72	1.72	0	0	0
08.12.2022	0.87	0.87	0	0	0
09.12.2022	1.46	1.46	0	0	0
13.12.2022	1.4	1.4	0	0	0
14.12.2022	0.86	0.86	0	0	0
16.12.2022	1.28	1.28	0	0	0
19.12.2022	2.28	2.28	0	0	0
20.12.2022	3.09	3.09	0	0	0
21.12.2022	1.88	1.88	0	0	0
23.12.2022	1.98	1.98	0	0	0
26.12.2022	2.35	2.35	0	0	0
29.12.2022	3.06	3.06	0	0	0
30.12.2022	2.8	2.8	0	0	0
02.01.2023	3.2	3.2	0	0	0
04.01.2023	2.8	2.8	0	0	0
05.01.2023	3.4	3.4	0	0	0
09.01.2023	2.8	2.8	0	0	0
10.01.2023	1.6	1.6	0	0	0
11.01.2023	2.2	2.2	0	0	0
12.01.2023	1.7	1.7	0	0	0
13.01.2023	0.9	0.9	0	0	0
16.01.2023	1.1	1.1	0	0	0
18.01.2023	0.7	0.7	0	0	0
19.01.2023	0.1	0.1	0	0	0
20.01.2023	1.3	1.3	0	0	0
23.01.2023	1	1	0	0	0
24.01.2023	0.7	0.7	0	0	0
25.01.2023	0.6	0.6	0	0	0
26.01.2023	0.4	0.4	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	0.6	0.6	0	0	0

31.01.2023	0.9	0.9	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	0.8	0.8	0	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	0.5	0.5	0	0	0
15.02.2023	0.9	0.9	0	0	0
16.02.2023	0.8	0.8	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0	0	0	0	0
22.02.2023	0.7	0.7	0	0	0
24.02.2023	0.8	0.8	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.5	0.5	0	0	0
03.03.2023	0.4	0.4	0	0	0
07.03.2023	0.6	0.6	0	0	0
08.03.2023	0.4	0.4	0	0	0
10.03.2023	0.7	0.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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