

# Historical cost data

**ISIN: DE000HC1GXV1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	1.41	1.41	0	0	0
08.11.2022	0.9	0.9	0	0	0
31.03.2023	2.9	2.9	0	0	0
12.05.2023	3.2	3.2	0	0	0
09.11.2022	0.85	0.85	0	0	0
10.11.2022	-0.01	-0.01	0	0	0
11.11.2022	5.45	5.45	0	0	0
14.11.2022	4.48	4.48	0	0	0
15.11.2022	4.12	4.12	0	0	0
16.11.2022	5.72	5.72	0	0	0
17.11.2022	4.43	4.43	0	0	0
18.11.2022	3.52	3.52	0	0	0
21.11.2022	4.16	4.16	0	0	0
22.11.2022	4.26	4.26	0	0	0
23.11.2022	4.02	4.02	0	0	0
24.11.2022	4.13	4.13	0	0	0
25.11.2022	4.29	4.29	0	0	0
28.11.2022	4.08	4.08	0	0	0
29.11.2022	3.95	3.95	0	0	0
30.11.2022	3.85	3.85	0	0	0
01.12.2022	4.64	4.64	0	0	0
02.12.2022	3.94	3.94	0	0	0
05.12.2022	4.11	4.11	0	0	0
06.12.2022	5.07	5.07	0	0	0
07.12.2022	4.66	4.66	0	0	0
08.12.2022	4.51	4.51	0	0	0
09.12.2022	5.31	5.31	0	0	0
12.12.2022	5.55	5.55	0	0	0
13.12.2022	4.75	4.75	0	0	0
14.12.2022	5.52	5.52	0	0	0
15.12.2022	5.8	5.8	0	0	0

16.12.2022	5.16	5.16	0	0	0
19.12.2022	6.89	6.89	0	0	0
20.12.2022	6.77	6.77	0	0	0
21.12.2022	7.12	7.12	0	0	0
22.12.2022	7.73	7.73	0	0	0
23.12.2022	6.94	6.94	0	0	0
26.12.2022	7.88	7.88	0	0	0
28.12.2022	8.7	8.7	0	0	0
29.12.2022	8.66	8.66	0	0	0
30.12.2022	9.6	9.6	0	0	0
02.01.2023	8.7	8.7	0	0	0
03.01.2023	9.8	9.8	0	0	0
04.01.2023	11	11	0	0	0
05.01.2023	11.2	11.2	0	0	0
06.01.2023	9.6	9.6	0	0	0
09.01.2023	10.3	10.3	0	0	0
10.01.2023	10.4	10.4	0	0	0
11.01.2023	12.1	12.1	0	0	0
12.01.2023	14.1	14.1	0	0	0
13.01.2023	14.7	14.7	0	0	0
16.01.2023	14.1	14.1	0	0	0
18.01.2023	14.8	14.8	0	0	0
19.01.2023	19.8	19.8	0	0	0
20.01.2023	14.7	14.7	0	0	0
23.01.2023	14.5	14.5	0	0	0
24.01.2023	12.3	12.3	0	0	0
25.01.2023	13.4	13.4	0	0	0
26.01.2023	7.6	7.6	0	0	0
27.01.2023	7.2	7.2	0	0	0
30.01.2023	7.6	7.6	0	0	0
31.01.2023	7.3	7.3	0	0	0
01.02.2023	7.6	7.6	0	0	0
02.02.2023	7.9	7.9	0	0	0
03.02.2023	9.3	9.3	0	0	0
06.02.2023	9.2	9.2	0	0	0
07.02.2023	9.3	9.3	0	0	0
08.02.2023	9.8	9.8	0	0	0
09.02.2023	9.8	9.8	0	0	0
10.02.2023	9.9	9.9	0	0	0

13.02.2023	8.1	8.1	0	0	0
14.02.2023	8.9	8.9	0	0	0
15.02.2023	9.3	9.3	0	0	0
16.02.2023	7.6	7.6	0	0	0
17.02.2023	7.8	7.8	0	0	0
20.02.2023	7.9	7.9	0	0	0
21.02.2023	7.8	7.8	0	0	0
22.02.2023	7.7	7.7	0	0	0
23.02.2023	6.6	6.6	0	0	0
24.02.2023	7.8	7.8	0	0	0
27.02.2023	6.9	6.9	0	0	0
28.02.2023	7.4	7.4	0	0	0
01.03.2023	9	9	0	0	0
02.03.2023	8.6	8.6	0	0	0
03.03.2023	8	8	0	0	0
06.03.2023	8	8	0	0	0
07.03.2023	8.2	8.2	0	0	0
08.03.2023	3.6	3.6	0	0	0
09.03.2023	8.6	8.6	0	0	0
10.03.2023	4.1	4.1	0	0	0
13.03.2023	5.2	5.2	0	0	0
14.03.2023	1.2	1.2	0	0	0
15.03.2023	1	1	0	0	0
16.03.2023	5.3	5.3	0	0	0
17.03.2023	5.1	5.1	0	0	0
20.03.2023	1.8	1.8	0	0	0
21.03.2023	1.9	1.9	0	0	0
22.03.2023	1.3	1.3	0	0	0
23.03.2023	1	1	0	0	0
24.03.2023	4.7	4.7	0	0	0
27.03.2023	1.6	1.6	0	0	0
28.03.2023	1.7	1.7	0	0	0
29.03.2023	1	1	0	0	0
30.03.2023	1	1	0	0	0
03.04.2023	0.9	0.9	0	0	0
04.04.2023	1	1	0	0	0
05.04.2023	0.7	0.7	0	0	0
06.04.2023	0.9	0.9	0	0	0
07.04.2023	1.3	1.3	0	0	0

12.04.2023	1	1	0	0	0
13.04.2023	0.8	0.8	0	0	0
14.04.2023	1	1	0	0	0
17.04.2023	3.2	3.2	0	0	0
18.04.2023	1.5	1.5	0	0	0
19.04.2023	2.2	2.2	0	0	0
20.04.2023	1.7	1.7	0	0	0
21.04.2023	2.7	2.7	0	0	0
24.04.2023	3	3	0	0	0
25.04.2023	1	1	0	0	0
26.04.2023	5	5	0	0	0
27.04.2023	2.3	2.3	0	0	0
28.04.2023	1	1	0	0	0
01.05.2023	1.7	1.7	0	0	0
03.05.2023	0.9	0.9	0	0	0
04.05.2023	1.2	1.2	0	0	0
05.05.2023	2.1	2.1	0	0	0
08.05.2023	1	1	0	0	0
09.05.2023	2.8	2.8	0	0	0
10.05.2023	2.9	2.9	0	0	0
11.05.2023	1.5	1.5	0	0	0
20.07.2023	31.7	31.7	0	0	0
12.09.2023	64.3	64.3	0	0	0
15.05.2023	3.1	3.1	0	0	0
16.05.2023	3.7	3.7	0	0	0
17.05.2023	2.7	2.7	0	0	0
18.05.2023	5.1	5.1	0	0	0
19.05.2023	6.7	6.7	0	0	0
22.05.2023	5.8	5.8	0	0	0
23.05.2023	6.2	6.2	0	0	0
24.05.2023	4.7	4.7	0	0	0
25.05.2023	5.8	5.8	0	0	0
26.05.2023	3.2	3.2	0	0	0
29.05.2023	4.8	4.8	0	0	0
30.05.2023	5.3	5.3	0	0	0
31.05.2023	5.4	5.4	0	0	0
01.06.2023	5.4	5.4	0	0	0
02.06.2023	1.9	1.9	0	0	0
05.06.2023	7	7	0	0	0

06.06.2023	7.7	7.7	0	0	0
07.06.2023	9.3	9.3	0	0	0
08.06.2023	4.5	4.5	0	0	0
09.06.2023	11.9	11.9	0	0	0
13.06.2023	9	9	0	0	0
20.06.2023	11.5	11.5	0	0	0
21.06.2023	13	13	0	0	0
22.06.2023	12.6	12.6	0	0	0
23.06.2023	11.7	11.7	0	0	0
26.06.2023	8.2	8.2	0	0	0
27.06.2023	7.2	7.2	0	0	0
28.06.2023	9	9	0	0	0
29.06.2023	9.8	9.8	0	0	0
30.06.2023	10	10	0	0	0
03.07.2023	15	15	0	0	0
04.07.2023	16.6	16.6	0	0	0
05.07.2023	13.5	13.5	0	0	0
06.07.2023	11.5	11.5	0	0	0
07.07.2023	13.5	13.5	0	0	0
10.07.2023	7.9	7.9	0	0	0
11.07.2023	16	16	0	0	0
12.07.2023	13.8	13.8	0	0	0
13.07.2023	17.1	17.1	0	0	0
14.07.2023	19.3	19.3	0	0	0
17.07.2023	20.5	20.5	0	0	0
18.07.2023	28.2	28.2	0	0	0
19.07.2023	24.2	24.2	0	0	0
21.07.2023	25.6	25.6	0	0	0
24.07.2023	34.7	34.7	0	0	0
25.07.2023	32.3	32.3	0	0	0
26.07.2023	34.5	34.5	0	0	0
27.07.2023	38	38	0	0	0
28.07.2023	71.7	71.7	0	0	0
31.07.2023	62.2	62.2	0	0	0
01.08.2023	73.1	73.1	0	0	0
02.08.2023	52.3	52.3	0	0	0
03.08.2023	57.3	57.3	0	0	0
04.08.2023	53.4	53.4	0	0	0
07.08.2023	62	62	0	0	0

08.08.2023	65.4	65.4	0	0	0
09.08.2023	85.2	85.2	0	0	0
10.08.2023	65.6	65.6	0	0	0
11.08.2023	113.4	113.4	0	0	0
14.08.2023	73.2	73.2	0	0	0
15.08.2023	94.9	94.9	0	0	0
17.08.2023	101.3	101.3	0	0	0
18.08.2023	101.7	101.7	0	0	0
21.08.2023	106.4	106.4	0	0	0
22.08.2023	100.2	100.2	0	0	0
23.08.2023	118.4	118.4	0	0	0
24.08.2023	138.2	138.2	0	0	0
25.08.2023	164.1	164.1	0	0	0
28.08.2023	204.8	204.8	0	0	0
29.08.2023	505.5	505.5	0	0	0
30.08.2023	51.2	51.2	0	0	0
31.08.2023	48.2	48.2	0	0	0
01.09.2023	47.9	47.9	0	0	0
04.09.2023	47.7	47.7	0	0	0
05.09.2023	47.7	47.7	0	0	0
06.09.2023	47.6	47.6	0	0	0
07.09.2023	47.6	47.6	0	0	0
08.09.2023	63.3	63.3	0	0	0
11.09.2023	63.3	63.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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