

# Historical cost data

**ISIN: DE000HC1GXZ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	15.79	15.79	0	0	0
08.11.2022	1.69	1.69	0	0	0
21.11.2022	2.5	2.5	0	0	0
27.01.2023	15.3	15.3	0	0	0
01.02.2023	16.2	16.2	0	0	0
16.03.2023	26.1	26.1	0	0	0
27.03.2023	3.6	3.6	0	0	0
01.05.2023	17.1	17.1	0	0	0
19.05.2023	77.3	77.3	0	0	0
09.11.2022	2.15	2.15	0	0	0
10.11.2022	2.4	2.4	0	0	0
11.11.2022	0.03	0.03	0	0	0
14.11.2022	1.73	1.73	0	0	0
15.11.2022	1.72	1.72	0	0	0
16.11.2022	1.8	1.8	0	0	0
17.11.2022	3.16	3.16	0	0	0
18.11.2022	3.15	3.15	0	0	0
22.11.2022	3.88	3.88	0	0	0
23.11.2022	3.13	3.13	0	0	0
24.11.2022	4.98	4.98	0	0	0
25.11.2022	3.53	3.53	0	0	0
28.11.2022	4.32	4.32	0	0	0
29.11.2022	5.8	5.8	0	0	0
30.11.2022	3.44	3.44	0	0	0
01.12.2022	4.73	4.73	0	0	0
02.12.2022	4.4	4.4	0	0	0
05.12.2022	3.96	3.96	0	0	0
06.12.2022	3.71	3.71	0	0	0
07.12.2022	4.17	4.17	0	0	0
08.12.2022	2.69	2.69	0	0	0
09.12.2022	3.39	3.39	0	0	0

12.12.2022	4.19	4.19	0	0	0
13.12.2022	3.54	3.54	0	0	0
14.12.2022	5.92	5.92	0	0	0
15.12.2022	4.65	4.65	0	0	0
16.12.2022	4.9	4.9	0	0	0
19.12.2022	6.36	6.36	0	0	0
20.12.2022	4.31	4.31	0	0	0
21.12.2022	5.96	5.96	0	0	0
22.12.2022	6.39	6.39	0	0	0
23.12.2022	6.07	6.07	0	0	0
26.12.2022	6.95	6.95	0	0	0
28.12.2022	7.11	7.11	0	0	0
29.12.2022	6.9	6.9	0	0	0
30.12.2022	8.1	8.1	0	0	0
02.01.2023	6.3	6.3	0	0	0
03.01.2023	6.8	6.8	0	0	0
04.01.2023	8.8	8.8	0	0	0
05.01.2023	11.9	11.9	0	0	0
06.01.2023	13.8	13.8	0	0	0
09.01.2023	11	11	0	0	0
10.01.2023	10.6	10.6	0	0	0
11.01.2023	12.1	12.1	0	0	0
12.01.2023	11.1	11.1	0	0	0
13.01.2023	10.6	10.6	0	0	0
16.01.2023	14.4	14.4	0	0	0
18.01.2023	16.2	16.2	0	0	0
19.01.2023	23.2	23.2	0	0	0
20.01.2023	15.4	15.4	0	0	0
23.01.2023	21.3	21.3	0	0	0
24.01.2023	17.5	17.5	0	0	0
25.01.2023	18.8	18.8	0	0	0
26.01.2023	13.1	13.1	0	0	0
30.01.2023	14.7	14.7	0	0	0
31.01.2023	13.1	13.1	0	0	0
02.02.2023	22.2	22.2	0	0	0
03.02.2023	15.2	15.2	0	0	0
06.02.2023	22.4	22.4	0	0	0
07.02.2023	18.3	18.3	0	0	0
08.02.2023	16	16	0	0	0

09.02.2023	13.5	13.5	0	0	0
10.02.2023	14.3	14.3	0	0	0
13.02.2023	13.7	13.7	0	0	0
14.02.2023	15.8	15.8	0	0	0
15.02.2023	15.6	15.6	0	0	0
16.02.2023	18	18	0	0	0
17.02.2023	14.6	14.6	0	0	0
20.02.2023	19.1	19.1	0	0	0
21.02.2023	13.7	13.7	0	0	0
22.02.2023	13.5	13.5	0	0	0
23.02.2023	11.2	11.2	0	0	0
24.02.2023	12	12	0	0	0
27.02.2023	16.7	16.7	0	0	0
28.02.2023	20.5	20.5	0	0	0
01.03.2023	13.9	13.9	0	0	0
02.03.2023	24.9	24.9	0	0	0
03.03.2023	15.9	15.9	0	0	0
06.03.2023	24	24	0	0	0
07.03.2023	22.8	22.8	0	0	0
08.03.2023	17.7	17.7	0	0	0
09.03.2023	26.1	26.1	0	0	0
10.03.2023	12.8	12.8	0	0	0
13.03.2023	20.8	20.8	0	0	0
14.03.2023	7.2	7.2	0	0	0
15.03.2023	7.4	7.4	0	0	0
17.03.2023	27.2	27.2	0	0	0
20.03.2023	7.5	7.5	0	0	0
21.03.2023	15	15	0	0	0
22.03.2023	9.3	9.3	0	0	0
23.03.2023	3.9	3.9	0	0	0
24.03.2023	6.9	6.9	0	0	0
28.03.2023	2.6	2.6	0	0	0
29.03.2023	5.4	5.4	0	0	0
30.03.2023	7.8	7.8	0	0	0
31.03.2023	7.4	7.4	0	0	0
03.04.2023	6.8	6.8	0	0	0
04.04.2023	7.8	7.8	0	0	0
05.04.2023	11.1	11.1	0	0	0
06.04.2023	7.7	7.7	0	0	0

07.04.2023	10.7	10.7	0	0	0
12.04.2023	9.8	9.8	0	0	0
13.04.2023	10.4	10.4	0	0	0
14.04.2023	6.7	6.7	0	0	0
17.04.2023	15.3	15.3	0	0	0
18.04.2023	25.7	25.7	0	0	0
19.04.2023	17.9	17.9	0	0	0
20.04.2023	30.6	30.6	0	0	0
21.04.2023	38.7	38.7	0	0	0
24.04.2023	34.7	34.7	0	0	0
25.04.2023	44.5	44.5	0	0	0
26.04.2023	45.3	45.3	0	0	0
27.04.2023	27.1	27.1	0	0	0
28.04.2023	33.9	33.9	0	0	0
03.05.2023	14.9	14.9	0	0	0
04.05.2023	22.2	22.2	0	0	0
05.05.2023	21	21	0	0	0
08.05.2023	32.9	32.9	0	0	0
09.05.2023	24.7	24.7	0	0	0
10.05.2023	52.4	52.4	0	0	0
11.05.2023	40	40	0	0	0
12.05.2023	36.3	36.3	0	0	0
15.05.2023	56.2	56.2	0	0	0
16.05.2023	46.3	46.3	0	0	0
17.05.2023	66.4	66.4	0	0	0
18.05.2023	54.9	54.9	0	0	0
13.06.2023	94.7	94.7	0	0	0
22.05.2023	99.1	99.1	0	0	0
23.05.2023	112	112	0	0	0
24.05.2023	122.8	122.8	0	0	0
25.05.2023	75.3	75.3	0	0	0
26.05.2023	100.3	100.3	0	0	0
29.05.2023	102.5	102.5	0	0	0
30.05.2023	157.1	157.1	0	0	0
31.05.2023	126.9	126.9	0	0	0
01.06.2023	150.7	150.7	0	0	0
02.06.2023	196.2	196.2	0	0	0
05.06.2023	305.6	305.6	0	0	0
06.06.2023	455.1	455.1	0	0	0

07.06.2023	74.7	74.7	0	0	0
08.06.2023	74.3	74.3	0	0	0
09.06.2023	73.9	73.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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