

# Historical cost data

**ISIN: DE000HC1GY90**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2022	14.44	14.44	0	0	0
08.11.2022	3.44	3.44	0	0	0
25.11.2022	5.55	5.55	0	0	0
16.12.2022	6.68	6.68	0	0	0
19.01.2023	22.4	22.4	0	0	0
24.01.2023	4	4	0	0	0
24.02.2023	2.2	2.2	0	0	0
02.03.2023	1.3	1.3	0	0	0
09.03.2023	1.9	1.9	0	0	0
14.03.2023	2.6	2.6	0	0	0
09.11.2022	4.46	4.46	0	0	0
10.11.2022	5.15	5.15	0	0	0
11.11.2022	5.43	5.43	0	0	0
14.11.2022	7.2	7.2	0	0	0
15.11.2022	5.7	5.7	0	0	0
16.11.2022	5.66	5.66	0	0	0
17.11.2022	4.82	4.82	0	0	0
18.11.2022	3.8	3.8	0	0	0
21.11.2022	5.15	5.15	0	0	0
22.11.2022	4.78	4.78	0	0	0
23.11.2022	4.3	4.3	0	0	0
24.11.2022	5.26	5.26	0	0	0
28.11.2022	4.5	4.5	0	0	0
29.11.2022	5.8	5.8	0	0	0
30.11.2022	10.66	10.66	0	0	0
01.12.2022	3.05	3.05	0	0	0
02.12.2022	4.61	4.61	0	0	0
05.12.2022	5.47	5.47	0	0	0
06.12.2022	5.56	5.56	0	0	0
07.12.2022	5.27	5.27	0	0	0
08.12.2022	3.85	3.85	0	0	0

09.12.2022	5.06	5.06	0	0	0
12.12.2022	4.81	4.81	0	0	0
13.12.2022	6.07	6.07	0	0	0
14.12.2022	8.36	8.36	0	0	0
15.12.2022	9.2	9.2	0	0	0
19.12.2022	4.63	4.63	0	0	0
20.12.2022	4.1	4.1	0	0	0
21.12.2022	0.32	0.32	0	0	0
22.12.2022	6.2	6.2	0	0	0
23.12.2022	0.02	0.02	0	0	0
26.12.2022	3.75	3.75	0	0	0
28.12.2022	2.88	2.88	0	0	0
29.12.2022	4.16	4.16	0	0	0
30.12.2022	6.5	6.5	0	0	0
02.01.2023	5.5	5.5	0	0	0
03.01.2023	4.8	4.8	0	0	0
04.01.2023	5	5	0	0	0
05.01.2023	5	5	0	0	0
06.01.2023	4	4	0	0	0
09.01.2023	3.2	3.2	0	0	0
10.01.2023	4.4	4.4	0	0	0
11.01.2023	3.4	3.4	0	0	0
12.01.2023	3.1	3.1	0	0	0
13.01.2023	2	2	0	0	0
16.01.2023	4.3	4.3	0	0	0
18.01.2023	4.4	4.4	0	0	0
20.01.2023	4.3	4.3	0	0	0
23.01.2023	3.7	3.7	0	0	0
25.01.2023	3.6	3.6	0	0	0
26.01.2023	2.5	2.5	0	0	0
27.01.2023	3.5	3.5	0	0	0
30.01.2023	3.2	3.2	0	0	0
31.01.2023	2.6	2.6	0	0	0
01.02.2023	2.9	2.9	0	0	0
02.02.2023	2.2	2.2	0	0	0
03.02.2023	2.5	2.5	0	0	0
06.02.2023	3.2	3.2	0	0	0
07.02.2023	3	3	0	0	0
08.02.2023	2.4	2.4	0	0	0

09.02.2023	3.7	3.7	0	0	0
10.02.2023	2.2	2.2	0	0	0
13.02.2023	2	2	0	0	0
14.02.2023	2.2	2.2	0	0	0
15.02.2023	2.1	2.1	0	0	0
16.02.2023	1.4	1.4	0	0	0
17.02.2023	2.2	2.2	0	0	0
20.02.2023	1.6	1.6	0	0	0
21.02.2023	2	2	0	0	0
22.02.2023	1.6	1.6	0	0	0
23.02.2023	1.8	1.8	0	0	0
27.02.2023	1.5	1.5	0	0	0
28.02.2023	2.1	2.1	0	0	0
01.03.2023	1.8	1.8	0	0	0
03.03.2023	1	1	0	0	0
06.03.2023	1.4	1.4	0	0	0
07.03.2023	1.7	1.7	0	0	0
08.03.2023	1.7	1.7	0	0	0
10.03.2023	1.3	1.3	0	0	0
13.03.2023	4.1	4.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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